



Life starts all over again
when it gets crisp in the fall.

- F. Scott Fitzgerald

**Brawley City Council &
Successor Agency to Brawley
Community Redevelopment Agency
Regular Meeting Agenda
Tuesday, October 3, 2017 @ 6:00 PM
City Council Chambers
383 Main Street
Brawley, California 92227**

Sam Couchman, Mayor
Helen M. Noriega, Mayor Pro-Tempore
Norma Kastner-Jauregui, Council Member
George A. Nava, Council Member
Donald L. Wharton, Council Member

Alma Benavides, City Clerk
Ruby D. Walla, City Treasurer
William S. Smerdon, City Attorney
Rosanna Bayon Moore, City Manager/
Executive Director

CALL TO ORDER

ROLL CALL

INVOCATION

Father Ed Horning, Catholic Communities of Brawley &
Westmorland

PLEDGE OF ALLEGIANCE

1. APPROVAL OF AGENDA

2. PUBLIC APPEARANCES/COMMENTS (Not to exceed 4 minutes) this is the time for the public to address the Council **on any item not appearing on the agenda** that is within the subject matter jurisdiction of the City Council. The Mayor will recognize you and when you come to the microphone, please state your name for the record. You are not allowed to make personal attacks on individuals or make comments which are slanderous or which may invade an individual's personal privacy. **Please direct your questions and comments to the City Council.**

- a. **Update on Our Lady of Perpetual Help Church in Brawley – Father Ed Horning
Pgs 5-7**
- b. **Introduction of Sgt. Adam Green – Kelley Brown, Interim Police Chief**

3. CONSENT AGENDA Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

- a. Approve City Council Minutes: July 25, 2017 **Pgs 8-11**
August 28, 2017 **Pgs 12-14**
- b. Approve Accounts Payable: September 15, 2017 **Pgs 15-27**
September 22, 2017 **Pgs 28-40**
September 29, 2017 **Pgs 41-56**
- c. Approve Travel Authorization in Excess of 500 Miles for Library Director and Supervisory Clerk to Attend Rural Library Professional Development and Summer Quality Principles Workshop in Sacramento, California from October 16, 2017 thru October 17, 2017. **Pgs 57-59**

4. REGULAR BUSINESS

- a. Discussion and Potential Action to Approve Request by the Brawley Chamber of Commerce to Sell and Consume Alcohol on a City Street and Public Property (Plaza Park) on Saturday, November 11, 2017 from 7PM to 11PM. **Pgs 60-62**
- b. Discussion and Potential Action to Award Contract for Purchase and Installation of 8 Air Conditioner Units for Various City Buildings to R& K Air Conditioning in the Amount of \$46,300. **Pgs 63-66**

- c. Discussion and Potential Action to Approve a Resolution of the City Council of the City of Brawley, California Adopting Findings of Fact Following a Public Hearing to Consider the Relocation Impact Report Submitted by AMG & Associates in Regard to the Planned Closure of the Brawley Mobile Home Park. **Pgs 67-70**

5. DEPARTMENTAL REPORTS

- a. Monthly Staff Report for October, 2017 – Shirley Bonillas, Personnel & Risk Management Administrator **Pg 71**

6. CITY TREASURER'S REPORT

7. INFORMATIONAL ITEMS

- a. Record of Building Permits for August 2017, Prepared by Oscar Escalante, Interim Building Official **Pg 72-73**
- b. Attendance Summary & Minutes for City of Brawley Boards/Commissions from April 1, 2017 thru September 30, 2017
 - 1) Brawley Airport Advisory Commission **Pgs 74-79**
 - 2) Brawley Oversight Board-Successor Agency to the Brawley RDA **Pg 80**
 - 3) Brawley Parks & Recreation Commission **Pgs 81-85**
 - 4) Brawley Planning Commission **Pgs 86-94**
 - 5) Brawley Public Library Board of Trustees **Pgs 95-103**

8. CITY COUNCIL MEMBER REPORTS

9. CITY MANAGER'S REPORT

10. CITY ATTORNEY'S REPORT

11. CITY CLERK'S REPORT

12. CLOSED SESSION

- a. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

Name of Case: Garcia v. City of Brawley

b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956: Two (2) potential cases.

ADJOURNMENT Next Regular Meeting, **Tuesday, October 17, 2017 @ 6:00 PM**, 383 Main Street, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3080.

Alma Benavides, City Clerk



MEMORANDUM
July 26, 2017

Our Lady of Perpetual Help
Brawley, CA
Maintenance Issues

Bishop McElroy,

The maintenance issues at OLPH Church have been there for a long time. On September 15, 2016, I visited the site in Brawley with George Lane superintendent for Nielsen construction. We met with Father Ed at the facility. More issues were discovered that were not evident until then.

1. The slippery tile and drainage issue was a fix of years ago that created unsafe entry into the sanctuary space, and did not correct the water drainage issues. The tile and concrete removal have been reworked with fixes over the years and now we have 6" to 10" of tile/concrete in places to be removed (6,000 sf total) to a depth of 18" to 24", to allow for grading. To replace with new concrete we would have to design a drainage system compatible with the State of California Clean Water Act, then provide 9" of gravel base material before the new sloped concrete could be installed.

This process is estimated to cost \$250,000.00

2. Abatement issues are many with buildings built in 1956.
 - a. Asbestos was used in plaster, so cutting plaster for removal is costly.
 - b. Lead paint is also a problem to work around.
 - c. Black Mold which is a most critical health issue can be found at the confessionals and interior walls of the church.When we open walls to repair mold issues we may find problems such as dry wrought and termite damage.
Abatement must be done with specialist and will make the process expensive.

This process is estimated to cost \$80,000.00

3. Re-roofing the buildings so that we can prevent the ongoing moisture from creating further deterioration to the structure. Rotting fascias behind gutters need to be replaced.

This work would cost \$75,000.00

4. The existing Domed Tower was incorrectly covered with mastic and 4x4 ceramic tiles with no waterproofing membrane over the wood roof years ago. This tower has been weakened with and has evidence of rotten substrates that need to be replaced. Working on a 60 foot high tower is costly and we do not know the full extent of the damages. All structural work would have to be done from the inside of the structure to avoid cutting the asbestos in the stucco. Cost for redesign, city fees, and construction could be a minimum of \$50,000.

5. Restroom need to comply with, ADA standards and would have to be removed and rebuilt. It may be best to relocate them nearby.

The cost of two new minimal restrooms. \$35,000.00

Removal and Abatement of old restrooms. \$20,000.00

Total \$55,000.00

Total minimum cost of repairs. \$510,000.00

This is meant to be the probable cost based on a reasonable assumption of visual conditions at the site. Professional design fees and City permit fees are not fully considered in this total.

Sincerely,

Dan Rancourt
Director, Construction Services

DIOCESE OF SAN DIEGO



April 16, 2015

Reverend Edward Horning
Saint Mary Parish
795 La Brucherie Road
El Centro, CA 92243

Dear Father Ed:

I am writing to confirm your appointment as pastor of Sacred Heart Parish, Saint Margaret Mary Parish, Our Lady of Perpetual Help Parish, Brawley and Saint Joseph, Westmorland effective July 1, 2015, with residence at Sacred Heart. On a mutually agreeable date, I will be happy to install you at Sunday Masses, if that would be desirable.

Thank you for your good work at Saint Mary's Parish, El Centro, for the past eight years for which many are very grateful, I am sure.

May God continue to bless you in the ministry which is ours.

Sincerely yours in Christ,

A handwritten signature in black ink, reading "R. W. McElroy".

Most Reverend Robert W. McElroy
Bishop of San Diego

C: Very Reverend Monsignor Steven Callahan
Very Reverend Eddie Ruiz

CITY OF BRAWLEY
July 25, 2017

The City Council of the City of Brawley, California met in a special session at 5:00 PM, City Council Chambers, 383 Main, Brawley, California, the date, time and place duly established for the holding of said meeting. The City Clerk attests to the posting of the agenda pursuant to G.C. §54954.2.

The meeting was called to order by **Mayor Couchman @ 5:00 PM**

PRESENT: Couchman, Kastner-Jauregui, Nava, Noriega, Wharton
ABSENT: None

Invocation was offered by **CM Noriega**

Pledge of Allegiance was led by **CM Nava**

1. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Kastner-Jauregui/Noriega 5-0

2. PUBLIC APPEARANCES/COMMENTS None

3. CONSENT AGENDA Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

The consent agenda was **approved** as submitted. m/s/c Wharton/Kastner-Jauregui 5-0

AYES: Couchman, Kastner-Jauregui, Nava, Noriega, Wharton
NAYES: None
ABSENT: None
ABSTAIN: None

- a. **Approved** Accounts Payable: July 14, 2017
- b. **Approved** City Council Minutes: May 2, 2017
May 16, 2017
- c. **Approved** Travel Authorization in Excess of 500 miles for Police Detective to Attend Crimes Against Children Conference in Dallas, Texas, August 6, 2017 – August 11, 2017.

4. REGULAR BUSINESS

- a. Discussion and Potential Action to Adopt Resolution No 2017- : Resolution of the City Council of the City of Brawley, California for Submission to the Voters a Question Relating to the Extension of the City of Brawley Utility Users Tax and the Submission to the Voters a Question Relating to Whether or not the Office of City Treasurer Should Become an Appointed Office on the Ballot for the General Municipal Election to be held on Tuesday, November 7, 2017.

The City Council **approved** Resolution No 2017-35: Resolution of the City Council of the City of Brawley, California for Submission to the Voters a Question Relating to the Extension of the City of Brawley Utility Users Tax and the Submission to the Voters a Question Relating to Whether or not the Office of City Treasurer Should Become an Appointed Office on the Ballot for the General Municipal Election to be held on Tuesday, November 7, 2017.
m/s/c Nava/Kastner-Jauregui 5-0

- b. Discussion and Potential Action re: Utility User's Tax (UUT) Contingency Plan

Rosanna Bayon Moore, City Manager – Power Point Presentation*

***On file and available upon request from the Office of the City Clerk.**

CM Noriega stated if the Utility User's Tax passes, what is the City going to do to reduce reliance in those 5 years?

CM Bayon Moore said the challenge is reducing service levels in the face of increasing community expectations. Annually, the City considers the remaining time for the UUT and service levels as part of the budget process. Reductions that lower costs annually are needed in advance of the UUT's expiration. A proportion as large as 15% or \$1.9M is a large number to make up in the budget. It is equally challenging to gain revenues, whether it is property tax, sales tax or any other revenue source. Gaining at the rate of \$2M in a single year or even 5 years would represent a major feat. If Council wishes and the consensus of the body is to step down services on an annual basis, the City can reduce its expenses.

CM Wharton mentioned a few facts that the City should know. Brawley is 1 of 161 agencies, 157 cities of the State of California with the UUT. Brawley's tax rate is at the lower end of the spectrum. There are higher tax rates of 5 1/2% to 6% or even higher. The decision ultimately comes down to the public. If the public wants to maintain the current level of service, vote for it. If the voters don't want this service level, don't vote for it.

CM Nava indicated, when service level reductions are considered, reducing job opportunities is involved. The impact is minimal for the tax. The City needs to inform and notify the community of what is ahead.

CM Noriega asked how the information is going to be disseminated to the community other than maybe in the utility billing.

CM Bayon Moore reported the City has the ability to place a double sided fact sheet regarding impacts if the UUT is not extended.

Mayor Couchman stated we cannot advocate or campaign for the UUT's extension but we can talk about the consequences and educate the public.

CM Kastner-Jauregui mentioned that a lot of people in the community are not informed. The City needs to get the information out to the community, that they have been paying for the UUT. An extension will just continue it. It is not going to be an increase in the tax rate. The City needs to educate the community and let them know the benefits of the services provided.

Mayor Couchman indicated that the UUT has been in place since 1991 and the City has utilized that funding in a positive way for a lot of positive improvements in the City. Brawley provides a greater level of services than other cities even in our region. This contingency plan is a plan but things can change.

CM Noriega said she does not think the City is trying to lay off any of its employees. The City needs to look at other sources of revenues.

Mayor Couchman stated that the City needs to look at how to maintain some of the services at some type of level instead of shutting completely.

CM Kastner-Jauregui mentioned she just wants to emphasize to all City Staff that they are all very valuable. Layoffs are not preferred. This is why various transition arrangements are part of the 2017/18 fiscal year budget to see if we can run all of the operations and meet all of the service levels. Also, the City is looking at other ways of doing business by not back filling positions, looking at consolidating departments and buildings. The City Council

has other ideas to explore because the last thing wanted is to layoff anybody. If the UUT passes, the City will still pursue these options to prepare for the future years. It is hoped that revenues will grow over time and drastic measures will not be required.

CM Wharton indicated how important it is to get the facts out and not false information. This is 15% of our general fund.

Gil Rebollar said he would like to see some kind of a compromise deal. A 1% decrease at the end of the first year. The facts are the citizens that vote shouldn't be the ones balancing the budget. The administration should be accountable. The one percent decrease will put some pressure on the administration to find different revenues and wean off the UUT.

CM Wharton said it is important that the public know the facts that the budget is balanced. The plan presented is if the measure does not pass. So, there is a plan in place to keep the budget balanced. The facts are there could be a significant reduction in service levels and staffing - no different than 5 years ago. The budget is not being balanced on the backs of citizens. Services that are requested are delivered. Brawley is an unusual city with its own Police Department, two (2) Fire Stations, our own health care system. As the city grows, it does not necessarily mean revenue and expenditures grow together. Things have changed and redevelopment has gone away. Cuts have been made to the general fund due to State cuts. The City and the Council will continue to stay committed working within our means.

CM Bayon Moore mentioned the intention of the presentation was to get City Council approval for packaging the education materials regarding the UUT's non-renewal. Many features of the plan include variables in play that have to do with staff vacancies. Unless there is further direction, the components that are in the plan presented is the content that will become the basis for the one pager that goes out to utility bill customers and also the content that drives public presentations.

Mayor Couchman asked if direction from the City Council or a specific action was needed.

CM Bayon Moore indicated either form will work. The changes that are shown will be presented as not just staff reduction but translated into service level changes. The content will become the message points that are part of community education.

Mayor Couchman said his preference is to give direction to staff to prepare the educational materials. The plan is a decent plan. His direction is to take the plan, use it for education materials and if needed, revisit the content in September.

CM Bayon Moore indicated to the City Council that a one-page insert will be in a summary format. Customers will be redirected to the City website for a full contingency plan narrative. The most significant changes will be featured, including closures of the Senior Center, Fire Station No. 2 and Teen Center. Fee for service programs at Parks & Recreation and the future cost recovery orientation will be emphasized. To be clear, moving in the direction of cost recovery does not mean that in the next 30 days, a rate sheet will be available. The City will need to look at the cost of providing a service to fully develop the future rate structure.

CM Nava said he would like to have the slide presentation on the City website or linked to tonight's meeting video.

CM Kastner-Jauregui said would like to see the utility billing insert before it is mailed out.

Mayor Couchman indicated Council Members can give feedback if there are any concerns.

CM Bayon Moore thanked the Council, staff and community members who attended.

5. CITY TREASURER'S REPORT None to report

6. COUNCIL MEMBER REPORTS

Noriega: Expressed interest in touring City offices to see if there is a possibility to consolidate.

Kastner-Jauregui: Concurred with CM Noriega and looks forward to the Speed Networking Event.

Wharton: Looks forward to the Speed Networking Event.

Nava: Looks forward to the upcoming Speed Networking Event as well.

Couchman: Attended the Doc's Organics Grand Opening and participated in a History Presentation at the Boys & Girls Club

7. CITY MANAGER REPORT None to report

8. CITY ATTORNEY REPORT None to report

9. CITY CLERK REPORT None to report

10. CLOSED SESSION

POTENTIAL LITIGATION

CONFERENCE WITH LEGAL COUNSEL - Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: 1 case.

ADJOURNMENT @ 6:37pm

Alma Benavides, City Clerk

CITY OF BRAWLEY
August 28, 2017

The City Council of the City of Brawley, California met in a special session at 3:00 PM, City Council Chambers, 383 Main, Brawley, California, the date, time and place duly established for the holding of said meeting. The City Clerk attests to the posting of the agenda pursuant to G.C. §54954.2.

The meeting was called to order by **Mayor Couchman @3:01 PM**

PRESENT: Couchman, Kastner-Jauregui, Nava, Noriega
ABSENT: Wharton

Invocation was offered by **Pastor Mike Neciuk, El Redentor Church**

Pledge of Allegiance was led by **CM Nava**

1. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Noriega/Kastner-Jauregui 4-0 Wharton absent

2. PUBLIC APPEARANCES/COMMENTS None

3. CONSENT AGENDA Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

The consent agenda was **approved** as submitted. m/s/c Kastner-Jauregui/Noriega 4-0 Wharton absent

AYES: Couchman, Kastner-Jauregui, Nava, Noriega
NAYES: None
ABSENT: None
ABSTAIN: Wharton

- a. **Approved** Accounts Payable: July 21, 2017
July 28, 2017
August 4, 2017
August 11, 2017
August 18, 2017
- b. **Rejected** Bids for Project No. 2017-03 Abe Gonzales Park New Basketball Court Fence.

4. REGULAR BUSINESS

- a. Discussion and Potential Action to Adopt Resolution No 2017- : Resolution of the City Council of the City of Brawley, for Airport Improvement Program (AIP) Project No. 3-06-0028—019-2017, for Construction of the Airfield Lighting Rehabilitation Project.

The City Council **approved** Resolution No 2017-36: Resolution of the City Council of the City of Brawley, California Resolution of the City Council of the City of Brawley, for Airport Improvement Program (AIP) Project No. 3-06-0028—019-2017, for Construction of the Airfield Lighting Rehabilitation Project. m/s/c Nava/Noriega 4-0 Wharton absent

- b. Discussion and Potential Action to Adopt Resolution No. 2017- : Resolution of the City Council of the City of Brawley, California to Approve Resolution Authorizing the Submittal of an Application, Acceptance of an Allocation of Funds and Execution of a Grant Agreement with the California Department of Transportation, for an Airport Improvement Program (AIP) Matching Grant for the Airfield Lighting Rehabilitation Project.

The City Council **approved** Resolution No. 2017-37: Resolution of the City Council of the City of Brawley, California to Approve Resolution Authorizing the Submittal of an Application, Acceptance of an Allocation of Funds and Execution of a Grant Agreement with the California Department of Transportation, for an Airport Improvement Program (AIP) Matching Grant for the Airfield Lighting Rehabilitation Project. m/s/c Nava/Kastner-Jaruegui 4-0
Wharton absent

- a. Discussion and Potential Action to Adopt Resolution No. 2017- : Resolution of the City Council of the City of Brawley, California, Authorizing Specified City Officials to Sign Checks, Drafts or Other Orders on Behalf of the City of Brawley for the Payment of Moneys and Investments with First Imperial Credit Union.

The City Council **approved** Resolution No. 2017-38: Resolution of the City Council of the City of Brawley, California, Authorizing Specified City Officials to Sign Checks, Drafts or Other Orders on Behalf of the City of Brawley for the Payment of Moneys and Investments with First Imperial Credit Union. m/s/c Kastner-Jaruegui/Noriega 4-0
Wharton absent

5. INFORMATIONAL ITEMS

- a. April 2017, May 2017 and June 2017 Record of Building Permits in the City of Brawley. Prepared by Oscar Escalante, Interim Building Official

6. CITY TREASURER'S REPORT None to report

7. COUNCIL MEMBER REPORTS

Nava: Nothing to report

Kastner-Jauregui: Enjoying time off, attended County's 110 celebration and will be attending the Senior Citizens Meeting and will talk about the Utility Users Tax.

Noriega: Attended Association of California Cities Allied with Public Safety Meeting in Sacramento. It is a non-profit group and the topic was how to get grants for Public Safety. Reported on feedback from the Araujos regarding what a great project the Splash Pad is.

Couchman: Attended Air Pollution Control District Meeting, Florentine Mixer, Chamber Board Meeting, Splash Party at the Lions Center, County's 110 Celebration and Coffee with a Cop at Starbucks.

8. CITY MANAGER REPORT

- a. The river bottom off of West B Street is in the process of clearing.
- b. The City has authorized the maximum flow of 400,000 gallons per day per the Interim Discharge Permit.

9. CITY ATTORNEY REPORT None to report

10. CITY CLERK REPORT

None to report

ADJOURNMENT @ 3:21pm

Alma Benavides, City Clerk

Check Register Report

Date: 09/15/2017

Time: 11:03 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
689	09/14/2017	Printed	A785	AT&T	U-Verse Internet 9/1-9/30/17	175.86
690	09/14/2017	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease/Admin. Dept.	302.78
691	09/14/2017	Printed	F105	FEDERAL EXPRESS CORP.	Mallings - City Clerk	51.39
692	09/14/2017	Printed	H408	HIDALGO SOCIETY	Dia De La Raza Sponsorship	250.00
693	09/14/2017	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Gloves, Safety Glasses	409.82
694	09/14/2017	Printed	P372	PITNEY BOWES GLOBAL FINANCIAL	Postage Meter 6/30/17-9/29/17	432.51
695	09/14/2017	Printed	S566	SPARKLETTTS	Water, Cooler Rentals Aug 2017	1,178.76
696	09/14/2017	Printed	S689	STAPLES ADVANTAGE	Cash Box	20.68
Total Checks: 8				Checks Total (excluding void checks):		2,821.80
47426	09/14/2017	Printed	M978	EMMA MCGUIRE	Refund Deposit 954 I Street	195.26
47427	09/14/2017	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel #45 Parks	1,483.52
47428	09/14/2017	Printed	M765	GEOR MITCHELL BUILDERS, INC.	Refund Deposit 322 Wilson St	223.98
47429	09/14/2017	Printed	N684	GEORGINA G & PAUL R NAVARRO	Refund Deposit 684 N Adams St	156.16
47430	09/14/2017	Printed	N366	RJ NEILD	Refund Deposit 176 H Street	654.98
47431	09/14/2017	Printed	N205	RODOLFO NUNEZ	Travel Adv./Tri-State Seminar	636.30
47432	09/14/2017	Printed	O233	O'REILLY AUTO PARTS	Filters Shop	219.79
47433	09/14/2017	Printed	O009	SYLVIA OLVERA	Travel Adv./Tri-State Seminar	636.30
47434	09/14/2017	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	891.00
47435	09/14/2017	Printed	P124	PARKSON CORPORATION	Power Cable Assembly	3,154.21
47436	09/14/2017	Printed	P111	EFRAIN & ELVA PEREZ	Refund Deposit 1090 Jones St	165.56
47437	09/14/2017	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage	563.44
47438	09/14/2017	Printed	R445	ADRIAN RAMIREZ	Refund Deposit 445 West D St	165.56
47439	09/14/2017	Printed	R006	ROSA I RAMIREZ	Travel Adv./Payroll	51.00
47440	09/14/2017	Printed	R462	REDDY ICE, CORPORATION	Ice	287.15
47441	09/14/2017	Printed	R896	PRISCILLA ROBERSTON	Refund Deposit 896 Corral Ct	191.74
47442	09/14/2017	Printed	R513	FRANKIE RODRIGUEZ	Travel Adv./Tri-State Seminar	636.30
47443	09/14/2017	Printed	R933	GUSTAVO RODRIGUEZ	Travel Adv./Tri-State Seminar	636.30
47444	09/14/2017	Printed	R973	RICARDO ROSALES	Travel Adv./Tri-State Seminar	636.30
47445	09/14/2017	Printed	S438	S&W HEALTHCARE CORPORATION	Gloves	277.08
47446	09/14/2017	Printed	S585	ALMA A SANCHEZ	Reimb City Dog License	8.00
47447	09/14/2017	Printed	S1171	JOSE A SANDOVAL	Refund Deposit 1171 Mesq Ave	174.86
47448	09/14/2017	Printed	S1063	SHELDON SCHOONOVER	Refund Deposit 1063 CDVI	128.88
47449	09/14/2017	Printed	S1022	RAUL SCIACKY	Refund Deposit 1022 W Leg Rd	119.42
47450	09/14/2017	Printed	S574	SHARP ELECTRONICS CORPORATI	Copier Maintenance	102.71
47451	09/14/2017	Printed	S994	GILDARDO & MARIA L SIMO	Refund Deposit 455 Adler St	201.34
47452	09/14/2017	Printed	G985	SIMPLEXGRINNEL LP	Fire Extinguishers Maintenance	527.08
47453	09/14/2017	Printed	M965	MARIA I SONICO	Aqua Zumba Instructor/August	311.10
47454	09/14/2017	Printed	S402	SOUTH COAST EMERGENCY	Engine Dip Stick #3912 F.D.	129.50
47455	09/14/2017	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	088 557 5439 9 8/1/17-8/30/17	30.65
47456	09/14/2017	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 8/28/17	500.00
47457	09/14/2017	Printed	S709	STATE WA RESOURCES CONTROL BD	Grade D1/Joseph Galvan	70.00
47458	09/14/2017	Printed	T1029	ALEJANDRO TAFOYA JF	Refund Deposit 1029 Jenn St	196.96
47459	09/14/2017	Printed	T118	TELDATA ENTERPRISE NETWORKS	2017 Annual Service Contract	8,920.00
47460	09/14/2017	Printed	U167	UNDERGROUND SERVICE ALERT, INC	Dig Alert Tickets	84.25
47461	09/14/2017	Printed	U560	UNIVAR USA, INC.	Sodium Hypochlorite	3,930.34
47462	09/14/2017	Printed	U602	USA BLUEBOOK, INC	Meter	1,374.17
47463	09/14/2017	Printed	V321	MARIANO VALENZUELA	Travel Adv./Tri-State Seminar	636.30
47464	09/14/2017	Printed	V940	KAREN VOGEL	Property Tax 049-213-001-000	525.36
47465	09/14/2017	Printed	W822	SARA WALTERS	Refund Deposit 822 Madison Ave	196.96
47466	09/14/2017	Printed	W216	WESTERN LIQUORS	Refund Bus Lic #6045 Ovrpmt	35.00
47467	09/14/2017	Printed	Z189	ZAMORA'S BACKFLOW SERVICES	Backflow Prevention Assembly	750.00

Check Register Report

Date: 09/15/2017

Time: 11:03 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
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Total Checks: 98

Checks Total (excluding void checks): 108,818.72

Total Payments: 106

Grand Total (excluding void checks): 111,640.52

A handwritten signature in black ink, appearing to be 'R. F. [unclear]', is written over the bottom right portion of the report.

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/15/2017

Time: 11:08 am

Page: 1

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 110.000 General Revenues							
101-110.000-410.800	Business WESTERN LIQUORS///		Refund Bus Lic #6045 Ovrpmt	47466	09/08/2017	09/14/2017	35.00
							<u>35.00</u>
Total Dept. General Revenues:							35.00
Dept: 111.000 City Council							
101-111.000-720.100	Office IMPERIAL PRINTERS///	17-3524	Business Cards/Helen Noriega	47409	08/25/2017	09/14/2017	49.57
							<u>49.57</u>
101-111.000-730.200	Technical SPECTRUM ADVERTISING///	13439	Video Tape Council Mtg 8/28/17	47456	08/29/2017	09/14/2017	500.00
							<u>500.00</u>
101-111.000-750.601	Special HIDALGO SOCIETY///		Dia De La Raza Sponsorship	692	09/06/2017	09/14/2017	250.00
							<u>250.00</u>
Total Dept. City Council:							799.57
Dept: 112.000 City Clerk							
101-112.000-730.200	Technical PRO RECORD STORAGE,	0019017	Document Storage	47437	09/01/2017	09/14/2017	0.80
							<u>0.80</u>
101-112.000-740.400	Rent PRO RECORD STORAGE,	0019017	Document Storage	47437	09/01/2017	09/14/2017	113.96
							<u>113.96</u>
101-112.000-750.210	Postage FEDERAL EXPRESS CORP.///	5-916-94925	Mailings - City Clerk	691	09/01/2017	09/14/2017	51.39
							<u>51.39</u>
Total Dept. City Clerk:							166.15
Dept: 151.000 Finance							
101-151.000-730.200	Technical PRO RECORD STORAGE,	0019095	Document Storage	47437	09/01/2017	09/14/2017	79.05
							<u>79.05</u>
101-151.000-740.100	Repair & AM COPIERS, INC.///	33869	Printer Maintenance/Finance	47373	08/30/2017	09/14/2017	66.90
							<u>66.90</u>
101-151.000-740.400	Rent PRO RECORD STORAGE,	0019095	Document Storage	47437	09/01/2017	09/14/2017	183.92
							<u>183.92</u>
101-151.000-750.400	Travel RAMIREZ/ROSA I//		Travel Adv /Payroll	47439	09/05/2017	09/14/2017	51.00
							<u>51.00</u>
Total Dept. Finance:							380.87
Dept: 152.000 Utility Billing							
101-152.000-740.100	Repair & AM COPIERS, INC.///	33870	Printer Maintenance/Utility	47373	08/30/2017	09/14/2017	33.54
	SHARP ELECTRONICS	11289951	Copier Maintenance	47450	08/31/2017	09/14/2017	102.71
							<u>136.25</u>
Total Dept. Utility Billing:							136.25

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/15/2017

Time: 11:08 am

Page: 2

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept: 153.000 Personnel							
101-153.000-730.200	Technical						
	FORENSIC DRUG TESTING///	2017-03103	July Maint Fee, DOT Testing	47401	07/07/2017	09/14/2017	327.50
	FORENSIC DRUG TESTING///	2017-04152	Sept Maint Fee, DOT Testing	47401	09/07/2017	09/14/2017	49.00
	PRO RECORD STORAGE,	0019099	Document Storage	47437	09/01/2017	09/14/2017	133.35
							509.85
101-153.000-740.400	Rent						
	PRO RECORD STORAGE,	0019099	Document Storage	47437	09/01/2017	09/14/2017	52.36
							52.36
101-153.000-750.200							
	BIOMETRICS4ALL, INC.///		Relay Fees 8/1-8/31/17	47383	09/01/2017	09/14/2017	16.50
							16.50
							Total Dept. Personnel: 578.71
Dept: 191.000 Non-departmental							
101-191.000-721.200	Other						
	SPARKLETTS///	9689234	Water, Cooler Rentals Aug 2017	695	09/01/2017	09/14/2017	252.54
							252.54
101-191.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	47371	08/30/2017	09/14/2017	12.70
							12.70
101-191.000-740.400	Rent						
	CANON FINANCIAL	17699813	Copier Lease/Admin. Dept.	690	09/01/2017	09/14/2017	302.78
	PITNEY BOWES GLOBAL		Postage Meter 6/30/17-9/29/17	694	08/31/2017	09/14/2017	432.51
	SPARKLETTS///	9689234	Water, Cooler Rentals Aug 2017	695	09/01/2017	09/14/2017	37.75
							773.04
							Total Dept. Non-departmental: 1,038.28
Dept: 211.000 Police Protection							
101-211.000-750.200							
	AT&T-CALNET 3///		Telephone Services 7/3-8/2	47379	08/03/2017	09/14/2017	1,271.43
	AT&T-CALNET 3///		Telephone Services 8/3-9/2	47379	09/03/2017	09/14/2017	1,345.10
							2,616.53
							Total Dept. Police Protection: 2,616.53
Dept: 221.000 Fire Department							
101-221.000-721.200	Other						
	S&W HEALTHCARE	234314	Gloves	47445	08/30/2017	09/14/2017	277.08
							277.08
101-221.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 8/01/17-8/29/17	47408	08/30/2017	09/14/2017	1,367.96
							1,367.96
							Total Dept. Fire Department: 1,645.04
Dept: 221.100 Fire Station #2							
101-221.100-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS	088 557 5439 9	8/1/17-8/30/17	47455	09/01/2017	09/14/2017	30.65
							30.65
101-221.100-750.200							
	AT&T		U-Verse Internet 8/24-9/23/17	689	08/23/2017	09/14/2017	50.00
							50.00
							Total Dept. Fire Station #2: 80.65

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/15/2017

Time: 11:08 am

Page: 3

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept: 231.000 Building Inspection							
101-231.000-740.400	Rent CANON SOLUTIONS		Copier Maint. 6/1-6/30 Bldg	47388	06/30/2017	09/14/2017	148.28
							<u>148.28</u>
Total Dept. Building Inspection:							148.28
Dept: 241.000 Animal Control							
101-241.000-420.100	Animal SANCHEZ/ALMA A//		Reimb. City Dog License	47446	09/08/2017	09/14/2017	8.00
							<u>8.00</u>
101-241.000-721.200	Other IMPERIAL HARDWARE CO.,	489034/2	Trash Bags, Bleach, Tarp	47407	08/25/2017	09/14/2017	51.69
							<u>51.69</u>
101-241.000-730.200	Technical IMPERIAL VALLEY HUMANE		Animal Control - Sept 2017	47410	09/05/2017	09/14/2017	5,000.00
							<u>5,000.00</u>
101-241.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services	47371	08/28/2017	09/14/2017	9.58
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	47371	09/04/2017	09/14/2017	9.58
							<u>19.16</u>
Total Dept. Animal Control:							5,078.85
Dept: 311.000 Engineering							
101-311.000-720.100	Office IMPERIAL PRINTERS///	17-3512	Miscellaneous Receipts	47409	08/25/2017	09/14/2017	167.28
							<u>167.28</u>
101-311.000-721.200	Other SPARKLETTS///	9689234	Water, Cooler Rentals Aug 2017	695	09/01/2017	09/14/2017	373.11
							<u>373.11</u>
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	47371	09/04/2017	09/14/2017	26.12
							<u>26.12</u>
101-311.000-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Aug 2017	695	09/01/2017	09/14/2017	19.50
							<u>19.50</u>
101-311.000-750.200	AT&T LONG DISTANCE///		Telephone Services 7/25-8/24	47378	08/26/2017	09/14/2017	43.98
							<u>43.98</u>
Total Dept. Engineering:							629.99
Dept: 411.000 Community							
101-411.000-740.400	Rent CANON SOLUTIONS		Copier Maint. 6/1-6/30 Bldg	47388	06/30/2017	09/14/2017	148.27
							<u>148.27</u>
101-411.000-750.600	CREDIT BUREAU OF IMP	4672	Bulletin Fees	47393	09/01/2017	09/14/2017	25.00
							<u>25.00</u>
Total Dept. Community Development:							173.27
Dept: 511.000 Parks							
101-511.000-720.300	Chemicals IMPERIAL HARDWARE CO.,	490068/2	Sand Bags, Insect Killer	47407	09/05/2017	09/14/2017	14.53

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/15/2017

Time: 11:08 am

Page: 4

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							14.53
101-511.000-721.200	Other						
	ELMS EQUIPMENT///		Oil, Blade Cleaner	47399	09/06/2017	09/14/2017	38.70
	IMPERIAL HARDWARE CO.,	489741/2	Keys, Silcock Key	47407	09/01/2017	09/14/2017	7.32
	IMPERIAL HARDWARE CO.,	490022/2	Spray Paint, Sanding Disc	47407	09/05/2017	09/14/2017	42.26
	IMPERIAL HARDWARE CO.,	490034/2	Nails	47407	09/05/2017	09/14/2017	16.94
	IMPERIAL HARDWARE CO.,	490068/2	Sand Bags, Insect Killer	47407	09/05/2017	09/14/2017	3.86
	IMPERIAL HARDWARE CO.,	K90115/2	Key, Pickup Stick	47407	09/06/2017	09/14/2017	23.51
	K-C WELDING RENTALS,	17425	Chain Loop	47413	09/07/2017	09/14/2017	40.92
	MALLORY SAFETY & SUPPLY	4318248	Gloves, Safety Glasses	693	08/29/2017	09/14/2017	119.48
	SPARKLETTS///	9689234	Water, Cooler Rentals Aug 2017	695	09/01/2017	09/14/2017	108.95
							401.94
101-511.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 8/01/17-8/29/17	47408	08/30/2017	09/14/2017	1,827.95
							1,827.95
101-511.000-725.400	Fuel						
	MCNEECE BROS OIL	849638	Fuel/Parks & Rec Dept.	47427	08/31/2017	09/14/2017	1,351.72
							1,351.72
101-511.000-730.200	Technical						
	ARC INDUSTRIES///	6646	Park Litter Control - Aug 2017	47376	09/01/2017	09/14/2017	260.00
	IMPERIAL VALLEY	1473	Flourescent Bulbs Disposal	47411	08/28/2017	09/14/2017	30.24
	ZAMORA'S BACKFLOW	2571	Backflow Prevention Assembly	47467	09/06/2017	09/14/2017	400.00
							690.24
101-511.000-750.650	Taxes, Fees,						
	VOGEL/KAREN//		Property Tax 046-050-032-000	47464	09/13/2017	09/14/2017	9.56
	VOGEL/KAREN//		Property Tax 049-213-001-000	47464	09/13/2017	09/14/2017	515.80
							525.36
							Total Dept. Parks: 4,811.74
Dept: 521.000	Recreation & Lions						
101-521.000-470.110	Rents and						
	DIAZ/APRIL//	536993	Refund Deposit/Lions Center	47397	09/08/2017	09/14/2017	100.00
							100.00
101-521 000-721.200	Other						
	KAZ-BROS DESIGN SHOP	2128	Pool Banner Signs	47414	06/20/2017	09/14/2017	161.63
	SPARKLETTS///	9689234	Water, Cooler Rentals Aug 2017	695	09/01/2017	09/14/2017	23.12
	STAPLES ADVANTAGE///		Cash Box	696	08/26/2017	09/14/2017	20.68
							205.43
101-521 000-730.200	Technical						
	ZAMORA'S BACKFLOW	2571	Backflow Prevention Assembly	47467	09/06/2017	09/14/2017	50.00
							50.00
101-521.000-740.100	Repair &						
	SIMPLEXGRINNEL LP	84002647	Fire Extinguishers Maintenance	47452	08/23/2017	09/14/2017	527.08
							527.08
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	47371	09/04/2017	09/14/2017	27.00
							27.00
101-521 000-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Aug 2017	695	09/01/2017	09/14/2017	14.00
							14.00
							Total Dept. Recreation & Lions Center: 923.51

Dept: 521.100 Recreation Leagues

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/15/2017

Time: 11:08 am

Page: 5

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-521.100-730.200	Technical						
	BLAKE/LAURA P.//		Zumba Instructor A.M. Aug 2017	47384	09/07/2017	09/14/2017	195.50
	BLAKE/LAURA P.//		Zumba Instructor P.M. Aug 2017	47384	09/07/2017	09/14/2017	191.25
	BLAKE/LAURA P.//		Piloxing Instructor P.M. Aug	47384	09/07/2017	09/14/2017	314.50
	SONICO/MARIA I//	703125	Aqua Zumba Instructor/August	47453	09/07/2017	09/14/2017	311.10
							1,012.35
							Total Dept. Recreation Leagues: 1,012.35
Dept: 522.000	Senior Citizens						
101-522.000-721.110	Food and						
	COSTCO WHOLESALE #121///	35294	Grandparents Dance/Senior Cntr	47392	09/07/2017	09/14/2017	688.26
							688.26
101-522.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	K90127/2	Threshold, Lockset	47407	09/06/2017	09/14/2017	82.71
	IMPERIAL HARDWARE CO.,	490249/2	Return Threshold	47407	09/07/2017	09/14/2017	-23.46
	IMPERIAL HARDWARE CO.,	K90249/2	Return Lockset	47407	09/07/2017	09/14/2017	-59.25
	IMPERIAL HARDWARE CO.,	490251/2	Deadbolt, Bolts, Entry Lock	47407	09/07/2017	09/14/2017	127.48
	IMPERIAL HARDWARE CO.,	490256/2	Return Entry Lock	47407	09/07/2017	09/14/2017	-74.89
	IMPERIAL HARDWARE CO.,	490264/2	Lockset	47407	09/07/2017	09/14/2017	15.53
	IMPERIAL HARDWARE CO.,	490109/2	Nails, Bits, Wood Shims	47407	09/06/2017	09/14/2017	66.83
	IMPERIAL HARDWARE CO.,	490113/2	Keys	47407	09/06/2017	09/14/2017	6.28
							141.23
101-522.000-750.200							
	AT&T		U-Verse Internet 8/24-9/23/17	689	08/23/2017	09/14/2017	55.00
							55.00
							Total Dept. Senior Citizens Center: 884.49
Dept: 551.000	Library						
101-551.000-721.200	Other						
	SPARKLETTS///	9689234	Water, Cooler Rentals Aug 2017	695	09/01/2017	09/14/2017	83.06
							83.06
101-551.000-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Aug 2017	695	09/01/2017	09/14/2017	16.75
							16.75
							Total Dept. Library: 99.81
Dept: 551.100	Library Grant -						
101-551.100-721.200	Other						
	SPARKLETTS///	9689234	Water, Cooler Rentals Aug 2017	695	09/01/2017	09/14/2017	13.13
							13.13
							Total Dept. Library Grant - LAMBS: 13.13
							Total Fund General Fund: 21,252.47
Fund: 211	Gas Tax						
Dept: 312.000	Street Maintenance						
211-312.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	490147/2	Shovels	47407	09/06/2017	09/14/2017	25.26
							25.26
211-312.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 8/5/17-9/5/17	47408	09/07/2017	09/14/2017	9,070.44
							9,070.44
211-312.000-725.400	Fuel						
	MCNEECE BROS OIL	849638	Fuel/Parks & Rec Dept	47427	08/31/2017	09/14/2017	17.66

Date: 09/15/2017
Time: 11:08 am
Page: 6

Page: 6

Fund: 245 CFD 05-3 La Paloma

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/15/2017

Time: 11:08 am

Page: 7

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept: 195.000 Comm Fac Dist							
245-195.000-725.200	Electricity IMPERIAL IRRIGATION		Street Lights 8/5/17-9/5/17	47408	09/07/2017	09/14/2017	318.87
							<u>318.87</u>
							Total Dept. Comm Fac Dist: 318.87
							Total Fund CFD 05-3 La 318.87
Fund: 246 CFD 06-1 Malan Park							
Dept: 195.000 Comm Fac Dist							
246-195.000-725.200	Electricity IMPERIAL IRRIGATION		Street Lights 8/5/17-9/5/17	47408	09/07/2017	09/14/2017	106.29
							<u>106.29</u>
							Total Dept. Comm Fac Dist: 106.29
							Total Fund CFD 06-1 Malan 106.29
Fund: 247 CFD 07-1 Luckey							
Dept: 195.000 Comm Fac Dist							
247-195.000-725.200	Electricity IMPERIAL IRRIGATION		Street Lights 8/5/17-9/5/17	47408	09/07/2017	09/14/2017	130.82
							<u>130.82</u>
							Total Dept. Comm Fac Dist: 130.82
							Total Fund CFD 07-1 130.82
Fund: 248 CFD 07-2 Springhouse							
Dept: 195.000 Comm Fac Dist							
248-195.000-725.200	Electricity IMPERIAL IRRIGATION		Street Lights 8/5/17-9/5/17	47408	09/07/2017	09/14/2017	8.18
							<u>8.18</u>
							Total Dept. Comm Fac Dist: 8.18
							Total Fund CFD 07-2 8.18
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200	Water						
	ALVAREZ/EUSTOLIA//		Refund Deposit 1034 W Steven	47372	08/31/2017	09/14/2017	176.88
	ANGULO/JUAN RUBEN &		Refund Deposit 1097 Jones St	47374	08/31/2017	09/14/2017	174.86
	ANTUNEZ/MANUEL & LYDIA//		Refund Deposit 1054 CDVI	47375	08/31/2017	09/14/2017	196.96
	ARROYO/DELIA & RAYMOND//		Refund Deposit 381 W Adler St	47377	08/31/2017	09/14/2017	201.34
	BERNAL/CARLOS R//		Refund Deposit 825 W Ronald St	47381	08/31/2017	09/14/2017	196.96
	CASTANEDA/MARIO P//		Refund Deposit 230 Allen St	47389	08/31/2017	09/14/2017	196.96
	COCOVA/PETER & NANCY Z//		Refund Deposit 910 CACI	47390	08/31/2017	09/14/2017	165.56
	CUMMINGS/IDA MAE E//		Refund Deposit 1060 Panno Road	47394	08/31/2017	09/14/2017	191.74
	DOBBINS/NORMA & CECIL//		Refund Deposit 1291 Trail St	47398	08/31/2017	09/14/2017	195.26
	FLORES/JOHN M//		Refund Deposit 351 W B Street	47400	08/31/2017	09/14/2017	156.16
	GOYAL/MASOOM//		Refund Deposit 955 K St (957)	47402	08/31/2017	09/14/2017	315.74
	KETNER/JOE K & MYRA//		Refund Deposit 341 W C Street	47416	08/30/2017	09/14/2017	191.74
	KUHN/SUSAN//		Refund Deposit 670 Sycamore Dr	47418	08/30/2017	09/14/2017	195.26
	LEE/MISTY R & NOAH A//		Refund Deposit 999 Jenn St.	47419	08/30/2017	09/14/2017	195.26
	LOPEZ/RAYMOND//		Refund Deposit 723 Mika Ct	47424	08/30/2017	09/14/2017	201.34
	MCCAFFERTY/ZACHARY D//		Refund Deposit 263 RIWO	47425	08/31/2017	09/14/2017	191.74
	MCGUIRE/EMMA//		Refund Deposit 954 I Street	47426	08/30/2017	09/14/2017	195.26
	MITCHELL BUILDERS,		Refund Deposit 322 Wilson St	47428	08/31/2017	09/14/2017	223.98
	NAVARRO/GEORGINA G &		Refund Deposit 684 N Adams St	47429	08/30/2017	09/14/2017	156.16

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/15/2017

Time: 11:08 am

Page: 8

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	NEILD/RJ//		Refund Deposit 104 G St	47430	08/31/2017	09/14/2017	324.42
	NEILD/RJ//		Refund Deposit 176 H Street	47430	08/31/2017	09/14/2017	330.56
	PEREZ/EFRAIN & ELVA//		Refund Deposit 1090 Jones St	47436	08/30/2017	09/14/2017	165.56
	RAMIREZ/ADRIAN//		Refund Deposit 445 West D St	47438	08/30/2017	09/14/2017	165.56
	ROBERSTON/PRISCILLA//		Refund Deposit 896 Corral Ct	47441	08/30/2017	09/14/2017	191.74
	SANDOVAL/JOSE A//		Refund Deposit 1171 Mesq Ave	47447	08/30/2017	09/14/2017	174.86
	SCHOONOVER/SHELDON//		Refund Deposit 1063 CDVI	47448	08/30/2017	09/14/2017	128.88
	SCIACKY/RAUL//		Refund Deposit 1022 W Leg Rd	47449	08/30/2017	09/14/2017	119.42
	SIMO/GILDARDO & MARIA L//		Refund Deposit 455 Adler St	47451	08/30/2017	09/14/2017	201.34
	TAFOYA JF/ALEJANDRO//		Refund Deposit 1029 Jenn St	47458	08/30/2017	09/14/2017	196.96
	WALTERS/SARA//		Refund Deposit 822 Madison Ave	47465	08/31/2017	09/14/2017	196.96
							5,915.22
						Total Dept. 000000:	5,915.22
Dept: 321.000 Water Treatment							
501-321.000-720.100 Office							
360 BUSINESS PRODUCTS///			Toner, Hanging Folders	47370	09/01/2017	09/14/2017	555.78
							555.78
501-321.000-720.300 Chemicals							
UNIVAR USA, INC.///			Sodium Hypochlorite	47461	08/25/2017	09/14/2017	3,930.34
							3,930.34
501-321.000-720.600 Plumbing							
IMPERIAL HARDWARE CO.,	489655/2	Couplings, Elbow	47407	08/31/2017	09/14/2017	9.21	
USA BLUEBOOK, INC.///	353741	Air Release Valve	47462	08/29/2017	09/14/2017	538.62	
							547.83
501-321.000-721.200 Other							
IMPERIAL HARDWARE CO.,	489679/2	Drill Bit	47407	08/31/2017	09/14/2017	12.52	
KISCO SALES, INC.///	300796	Hose	47417	08/22/2017	09/14/2017	57.84	
SPARKLETTS///	9689234	Water, Cooler Rentals Aug 2017	695	09/01/2017	09/14/2017	74.10	
							144.46
501-321 000-721 900 Small tools &							
USA BLUEBOOK, INC.///	355269	Meter	47462	08/30/2017	09/14/2017	835.55	
							835.55
501-321.000-725.100 Water							
I. I. D.///		Canal Water/Mansfield 3056449	47404	09/06/2017	09/14/2017	13,566.00	
							13,566.00
501-321 000-725.400 Fuel							
MCNEECE BROS OIL	849638	Fuel/Parks & Rec Dept	47427	08/31/2017	09/14/2017	25.23	
							25.23
501-321.000-730 200 Technical							
ORANGE COMMERCIAL	8932	Microbiology Analysis	47434	08/28/2017	09/14/2017	891.00	
							891.00
501-321 000-740.400 Rent							
SPARKLETTS///	9689234	Water, Cooler Rentals Aug 2017	695	09/01/2017	09/14/2017	4.00	
							4.00
501-321 000-750 200							
AT&T		U-Verse Internet 9/1-9/30/17	689	08/31/2017	09/14/2017	70.86	
							70.86
501-321 000-750 400 Travel							
BERNAL/RAUL//		Travel Adv./Tri-State Seminar	47382	07/27/2017	09/14/2017	636.30	
NUNEZ/RODOLFO//		Travel Adv./Tri-State Seminar	47431	07/25/2017	09/14/2017	636.30	
RODRIGUEZ/FRANKIE//		Travel Adv./Tri-State Seminar	47442	07/27/2017	09/14/2017	636.30	
VALENZUELA/MARIANO//		Travel Adv./Tri-State Seminar	47463	08/02/2017	09/14/2017	636.30	

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/15/2017

Time: 11:08 am

Page: 9

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							2,545.20
							Total Dept. Water Treatment: 23,116.25
Dept: 322.000	Water Distribution						
501-322.000-720.600	Plumbing						
	CORE & MAIN LP///	H749862	Ball Valve	47391	09/05/2017	09/14/2017	90.65
							90.65
501-322.000-721.200	Other						
	MALLORY SAFETY & SUPPLY	4318259	Safety Vests, Coolers	693	08/29/2017	09/14/2017	174.46
	MALLORY SAFETY & SUPPLY	4318251	Gatorade, Gloves	693	08/29/2017	09/14/2017	115.88
	REDDY ICE, CORPORATION///		Ice	47440	08/29/2017	09/14/2017	287.15
							577.49
501-322.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 8/01/17-8/29/17	47408	08/30/2017	09/14/2017	6,902.30
	IMPERIAL IRRIGATION		Power Bills 7/26/17-8/23/17	47408	08/27/2017	09/14/2017	229.51
							7,131.81
501-322.000-750.200							
	UNDERGROUND SERVICE		Dig Alert Tickets	47460	09/01/2017	09/14/2017	84.25
							84.25
501-322.000-750.400	Travel						
	GUTIERREZ/JONATHAN//		Travel Adv./Tri-State Seminar	47403	07/12/2017	09/14/2017	318.15
	LIMON/JOSE//		Travel Adv./Tri-State Seminar	47420	06/29/2017	09/14/2017	318.15
	LIMON/MARK//		Travel Adv./Tri-State Seminar	47421	07/27/2017	09/14/2017	636.30
	LIMON/ROBERT//		Travel Adv./Tri-State Seminar	47422	07/12/2017	09/14/2017	318.15
	LOPEZ/PABLO//		Travel Adv./Tri-State Seminar	47423	07/18/2017	09/14/2017	318.15
	ROSALES/RICARDO//		Travel Adv./Tri-State Seminar	47444	07/18/2017	09/14/2017	318.15
							2,227.05
501-322.000-750.650	Taxes, Fees,						
	STATE WA RESOURCES	40660	Grade D1/Joseph Galvan	47457	08/22/2017	09/14/2017	70.00
							70.00
							Total Dept. Water Distribution: 10,181.25
							Total Fund Water: 39,212.72
Fund: 511	Wastewater						
Dept: 331.000	Wastewater						
511-331.000-750.400	Travel						
	GUTIERREZ/JONATHAN//		Travel Adv./Tri-State Seminar	47403	07/12/2017	09/14/2017	318.15
	LIMON/JOSE//		Travel Adv./Tri-State Seminar	47420	06/29/2017	09/14/2017	318.15
	LIMON/ROBERT//		Travel Adv./Tri-State Seminar	47422	07/12/2017	09/14/2017	318.15
	LOPEZ/PABLO//		Travel Adv./Tri-State Seminar	47423	07/18/2017	09/14/2017	318.15
	ROSALES/RICARDO//		Travel Adv./Tri-State Seminar	47444	07/18/2017	09/14/2017	318.15
							1,590.75
							Total Dept. Wastewater Collection: 1,590.75
Dept: 332.000	Wastewater						
511-332.000-721.100	Uniforms						
	K-C WELDING RENTALS,	82650	Safety Boots/Silvia Olvera	47413	07/26/2017	09/14/2017	200.00
							200.00
511-332.000-721.200	Other						
	PARKSON CORPORATION		Power Cable Assembly	47435	08/28/2017	09/14/2017	3,154.21
	SPARKLETTS///	9689234	Water, Cooler Rentals Aug 2017	695	09/01/2017	09/14/2017	143.00
							3,297.21
511-332.000-725.100	Water						

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/15/2017

Time: 11:08 am

Page: 10

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
I. I. D.///			Canal Water/Oakley 3008245	47404	09/06/2017	09/14/2017	248.00
							248.00
511-332.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 8/04/17-8/31/17	47408	09/05/2017	09/14/2017	4,082.60
	IMPERIAL IRRIGATION		Power Bills 8/04/17-8/31/17	47408	09/05/2017	09/14/2017	28.87
							4,109.47
511-332.000-740.100	Repair &						
	DDP ELECTRIC INC.///	1	Replace Centrifuge Wires	47396	08/25/2017	09/14/2017	680.00
							680.00
511-332 000-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Aug 2017	695	09/01/2017	09/14/2017	15.75
							15.75
511-332.000-750.400	Travel						
	OLVERA/SYLVAIA//		Travel Adv./Tri-State Seminar	47433	08/02/2017	09/14/2017	636.30
	RODRIGUEZ/GUSTAVO//		Travel Adv./Tri-State Seminar	47443	07/18/2017	09/14/2017	636.30
							1,272.60
							Total Dept. Wastewater treatment: 9,823.03
							Total Fund Wastewater: 11,413.78
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 8/01/17-8/29/17	47408	08/30/2017	09/14/2017	582.77
							582.77
531-351 000-725.400	Fuel						
	MCNEECE BROS OIL	849638	Fuel/Parks & Rec Dept.	47427	08/31/2017	09/14/2017	7.56
	MCNEECE BROS OIL	212110	Fuel #45 Parks	47427	09/01/2017	09/14/2017	81.35
							88.91
							Total Dept. Airport: 671.68
							Total Fund Airport: 671.68
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801 000-720.400	Automotive						
	AUTO ZONE, INC. #2804///		Blower Resistor #205 Parks	47380	09/01/2017	09/14/2017	26.93
	KEARNY MESA AUTOMOTIVE	471267	Molding #202 Distribution	47415	09/01/2017	09/14/2017	121.22
	O'REILLY AUTO PARTS///		Drive Belt #23 WWTP	47432	08/30/2017	09/14/2017	40.30
	O'REILLY AUTO PARTS///		Oil Pressure Switch #213 Engin	47432	08/31/2017	09/14/2017	65.73
	O'REILLY AUTO PARTS///		Wiper Blades #3593 F.D.	47432	09/01/2017	09/14/2017	31.05
	O'REILLY AUTO PARTS///		Filters #914 PD	47432	09/05/2017	09/14/2017	15.02
	O'REILLY AUTO PARTS///		Filters Shop	47432	09/05/2017	09/14/2017	67.69
	SOUTH COAST	484462	Engine Dip Stick #3912 F.D.	47454	05/02/2017	09/14/2017	129.50
							497.44
601-801 000-720.410	Tires						
	DANIELS TIRE SERVICE///		Tires #23 WWTP	47395	09/01/2017	09/14/2017	504.14
							504.14
601-801.000-720 500	Electrical						
	INTERSTATE BATTERY///		Batteries #28 Streets	47412	09/01/2017	09/14/2017	244.67
							244.67
601-801 000-721.900	Small tools &						
	BRAWLEY TRACTOR	0018283	Plier Set #214 Shop	47386	08/31/2017	09/14/2017	143.68

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/15/2017

Time: 11:08 am

Page: 11

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							143.68
601-801.000-730.200	Technical BRAWLEY TOWING INC		Towing Services #116 Streets	47385	09/01/2017	09/14/2017	100.00
							100.00
601-801.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services	47371	09/04/2017	09/14/2017	25.32
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	47371	09/04/2017	09/14/2017	33.76
							59.08
							Total Dept. Vehicle Maintenance Shop: 1,549.01
							Total Fund Maintenance: 1,549.01
Fund: 602 Risk Management							
Dept: 811.000 Liability & Property							
602-811.000-750.100	Insurance CALIFORNIA JPIA//		Pollution Liability Insurance	47387	09/07/2017	09/14/2017	9,622.00
							9,622.00
							Total Dept. Liability & Property 9,622.00
							Total Fund Risk 9,622.00
							Grand Total: 111,640.52

Check Register Report

Date: 09/22/2017

Time: 9:42 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
47517	09/22/2017	Printed	I202	I.C. BEHAVIORAL HEALTH SERVICE	Pre-Employment Evaluation	296.80
47518	09/22/2017	Printed	I425	IMPERIAL COUNTY ELECTIONS DEPT	Label Printing	352.64
47519	09/22/2017	Void	09/22/2017		Void Check	0.00
47520	09/22/2017	Printed	I301	IMPERIAL HARDWARE CO., INC.	Couplings, Ell, PVC Pipe	737.42
47521	09/22/2017	Printed	I443	IMPERIAL PRINTERS	Name Tag/Mary Jane Guerrero	25.86
47522	09/22/2017	Printed	I608	IMPERIAL TRUSS & LUMBER CO	Lumber	143.49
47523	09/22/2017	Printed	K793	KME FIRE APPARATUS	Coolant Recovery System	212.32
47524	09/22/2017	Printed	L344	JESSICA LOPEZ	Refund Soccer Registration	80.00
47525	09/22/2017	Printed	M349	MARLIN BUSINESS BANK	Investigations Copier Lease	49.68
47526	09/22/2017	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Shop	7,104.39
47527	09/22/2017	Printed	M1091	MXL LLC	Rfnd Ovrpmt 1031 CAES	26.15
47528	09/22/2017	Printed	M804	MYLO JANITORIAL	Cleaning Services - Aug 2017	7,476.00
47529	09/22/2017	Printed	N125	NATIONAL PEN CO, LLC	Pens	112.55
47530	09/22/2017	Printed	N161	NEWCASTLE FARMS, LLC.	Repair Cab Locks #3912 F.D.	2,815.20
47531	09/22/2017	Printed	N523	NORTH COUNTY COALITION FOR THE	Arts Donation/Blithe Spirit	250.00
47532	09/22/2017	Printed	N045	NORTHEND AUTOPARTS, INC.	Towels	161.65
47533	09/22/2017	Printed	O567	JIM O'MALLEY PLUMBING	PVC Pipe, Couplings, Tee	47.25
47534	09/22/2017	Printed	O233	O'REILLY AUTO PARTS	Return Brake Pads	215.54
47535	09/22/2017	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	2,546.00
47536	09/22/2017	Printed	P765	PACKERS MINI STORAGE	Storage Unit B209 Rent	95.00
47537	09/22/2017	Printed	P110	PESTMASTER SERVICES	Pest Control/Admin Bldg.	220.00
47538	09/22/2017	Printed	P255	PITNEY BOWES PURCHASE POWER	Postage	1,540.90
47539	09/22/2017	Printed	P930	POLYDYNE, INC.	Clarifloc	5,188.94
47540	09/22/2017	Printed	P300	PROFORCE MARKETING, INC.	Net Hood	111.94
47541	09/22/2017	Printed	Q113	RAUL R QUINTERO	Rfnd Dep, Ovrpmt 1131 Mesquite	228.80
47542	09/22/2017	Printed	R163	RDO EQUIPMENT CO.	Coupling, Tee Slip, Bubbler	89.64
47543	09/22/2017	Printed	S191	SAGE PUBLICATIONS, INC	Book	243.43
47544	09/22/2017	Printed	S155	SAN DIEGO COUNTY	P.W. Radio System Fees/August	2,394.00
47545	09/22/2017	Printed	S007	SIGMA-ALDRICH, INC.	Dissolved Oxygen	339.21
47546	09/22/2017	Printed	S508	GUILLERMO SILLAS	Reimb. QSD & QSP Certificate	95.00
47547	09/22/2017	Printed	S885	SIRCHIE FINGERPRINT LABORATORI	Integrity Bags, Tape	122.71
47548	09/22/2017	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	193 926 4200 5 8/6/17-9/6/17	75.11
47549	09/22/2017	Printed	S569	SPARLING INSTRUMENTS, LLC	Rebuild Kit	2,575.06
47550	09/22/2017	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 9/6/17	550.00
47551	09/22/2017	Printed	S849	STILLS ELECTRIC	Replace Breaker	703.80
47552	09/22/2017	Printed	S408	SWRCB FEES	Water System Fees 7/1-6/30/17	23,502.60
47553	09/22/2017	Printed	U120	U.S. BANK	CIEDB Fiscal Agent Fees	1,375.00
47554	09/22/2017	Printed	U404	UNIFIRST CORPORATION	Uniforms/Anthony Cadilla	200.84
47555	09/22/2017	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	162.19
47556	09/22/2017	Printed	U602	USA BLUEBOOK, INC	Blower	770.32
47557	09/22/2017	Printed	V1157	SONIA T VELAZQUEZ	Refund Deposit 1105 H Street	175.67
47558	09/22/2017	Printed	W778	W BAR C CONSTRUCTION	Replace Bulb/Shop	89.97
47559	09/22/2017	Printed	W221	WAL-MART STORES, INC. #01-1555	Batteries, Dish Soap, Asprin	179.06

Total Checks: 78

Checks Total (excluding void checks): 82,950.86

Total Payments: 94

Grand Total (excluding void checks): 106,180.79



Check Register Report

Date: 09/22/2017

Time: 9:42 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
697	09/22/2017	Printed	A554	ALLIED WASTE SERVICES #467	Street Sweeping 8/1/17-8/31/17	17,496.54
698	09/22/2017	Printed	A124	AMERICAN LIBRARY ASSOCIATIO	ALA Membership/Marjo Mello	187.00
699	09/22/2017	Printed	B411	BSN SPORTS, LLC	Soccer Balls	751.55
700	09/22/2017	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease PO #1974	777.50
701	09/22/2017	Printed	D600	DISCOUNT SCHOOL SUPPLY	Stickers Wiggly Eyes	554.53
702	09/22/2017	Printed	I567	IMPERIAL VALLEY PRESS	Annual Subscription #0232504	149.04
703	09/22/2017	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Gloves	289.76
704	09/22/2017	Printed	N417	NUCO2	CO2 Bulk	87.23
705	09/22/2017	Printed	O880	OFFICE DEPOT, INC.	Batteries, Pens, Post-Its	220.19
706	09/22/2017	Printed	P372	PITNEY BOWES GLOBAL FINANCIAL	Postage Meter 6/30/17-9/29/17	350.23
707	09/22/2017	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 9/1-9/30/17	91.81
708	09/22/2017	Printed	Q376	QUILL CORPORATION	Paint	388.10
709	09/22/2017	Printed	S755	SPORTS BOOSTERS, INC	Sports Poster - Brawley High	59.50
710	09/22/2017	Printed	S689	STAPLES ADVANTAGE	Portfolio	238.84
711	09/22/2017	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	107.55
712	09/22/2017	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Police Dept.	1,480.56

Total Checks: 16

Checks Total (excluding void checks):

23,229.93

47482	09/22/2017	Printed	B364	360 BUSINESS PRODUCTS	Copy Paper	151.34
47483	09/22/2017	Printed	A343	ACME SAFETY & SUPPLY CORP.	Rivets	109.91
47484	09/22/2017	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Sep 2017 Radio Maint. Contract	1,046.00
47485	09/22/2017	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	605.43
47486	09/22/2017	Printed	A915	AM COPIERS, INC.	Copier Maintenance/P.D.	18.50
47487	09/22/2017	Printed	A195	AQUATIC DESIGN GROUP, INC.	Lions Center Pool Renovation	618.75
47488	09/22/2017	Printed	A788	AVAYA, INC.	Annual Telephone Maintenance	869.45
47489	09/22/2017	Printed	B881	RAY BABB	Refund Deposit 899 Main Street	147.10
47490	09/22/2017	Printed	B610	BIBLIONIX	Annual Apollo Subscription	3,560.00
47491	09/22/2017	Printed	B234	BIO VIR LABORATORIES, INC	Biosolid Testing	1,255.00
47492	09/22/2017	Printed	B230	BLACKSTONE AUDIO, INC	Book on CD	50.00
47493	09/22/2017	Printed	B971	SHIRLEY BONILLAS	Reimb. Benefits Fair Prize &	312.11
47494	09/22/2017	Printed	B747	BRENTAG PACIFIC INC.	Sodium Hypochlorite	1,524.05
47495	09/22/2017	Printed	C008	LINDA CALLENS	Refund Ovrpmt 610 W D Street	22.68
47496	09/22/2017	Printed	C545	CANON SOLUTIONS AMERICA	P.W. Scanner, Printer Maint.	75.59
47497	09/22/2017	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint. 8/1-8/31 Admin.	1,633.48
47498	09/22/2017	Printed	C661	CAVENDISH SQUARE	Book	210.71
47499	09/22/2017	Printed	C902	CHEVRON & TEXACO CARD SERVICES	Fuel - Police Department	301.00
47500	09/22/2017	Printed	C0633	YVETTE COBIAN	Refund Deposit 900 Flammang	79.73
47501	09/22/2017	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	746.00
47502	09/22/2017	Printed	D643	DESERT PAINTS	Paint, Dispenser Bottle	132.48
47503	09/22/2017	Printed	D898	DUFLOCK & ASSOCIATES	Refund Deposit 1060 Jones St	211.92
47504	09/22/2017	Printed	E833	ANTONIO OBEZO ESTRADA	Grandparents Event Performance	700.00
47505	09/22/2017	Printed	E561	EVENTS BY LIZ	Decorations/Grandparents Event	543.80
47506	09/22/2017	Printed	E952	EXPERT NETWORKS, INC	Confluration DOJ Server	540.00
47507	09/22/2017	Printed	F1133	FAT BOYS CATERING	Catering/Grandparents Event	591.30
47508	09/22/2017	Printed	F415	TANYA FERNANDEZ	Reimb. Grandparents Event	114.67
47509	09/22/2017	Printed	F409	FULLCOURT PRESS	Electronic Utility Bills	706.34
47510	09/22/2017	Printed	G401	MARK GADDIS	Refund Ovrpmt 314 S 14th St	598.54
47511	09/22/2017	Printed	G994	GALE-CENGAGE LEARNING	Cozy Mystery Books	161.55
47512	09/22/2017	Printed	G750	GOVCONNECTION, INC	Memory Cards	102.38
47513	09/22/2017	Printed	H512	HARRINGTON INDUSTRIAL PLASTICS	Adapters	145.91
47514	09/22/2017	Printed	H327	MELHAYA HERNANDEZ	Refund Deposit 651 N 13th St	135.71
47515	09/22/2017	Printed	H408	HIDALGO SOCIETY	Dia De La Raza Tickets/	40.00
47516	09/22/2017	Printed	H333	BRETT HOUSER	Travel Adv /IDI Advanced	1,207.30

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/22/2017

Time: 9:50 am

Page: 1

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.308	Sr Center						
	ESTRADA/ANTONIO OBEZO//		Grandparents Event Performance	47504	09/01/2017	09/22/2017	700.00
	EVENTS BY LIZ///	000653	Decorations/Grandparents Event	47505	09/01/2017	09/22/2017	350.00
	EVENTS BY LIZ///	000674	Decorations/Grandparents Event	47505	09/08/2017	09/22/2017	193.80
	FAT BOYS CATERING///		Catering/Grandparents Event	47507	09/11/2017	09/22/2017	591.30
	FERNANDEZ/TANYA//		Reimb. Grandparents Event	47508	09/07/2017	09/22/2017	114.67
							1,949.77
Total Dept. 000000:							1,949.77
Dept: 110.000 General Revenues							
101-110.000-410.910	Utility users						
	CALLENS/LINDA//		Refund Ovrpmt 610 W D Street	47495	09/12/2017	09/22/2017	0.88
	GADDIS/MARK//		Refund Ovrpmt 314 S 14th St	47510	09/12/2017	09/22/2017	25.65
	MXL LLC///		Rfnd Ovrpmt 1031 CAES	47527	09/11/2017	09/22/2017	2.88
	QUINTERO/RAUL R//		Rfnd Dep, Ovrpmt 1131 Mesquite	47541	09/11/2017	09/22/2017	2.88
							32.29
Total Dept. General Revenues:							32.29
Dept: 111.000 City Council							
101-111.000-730.200	Technical						
	SPECTRUM ADVERTISING///	13455	Video Tape Council Mtg 9/6/17	47550	09/06/2017	09/22/2017	550.00
							550.00
101-111.000-750.200	VERIZON WIRELESS						
			Cell Phone Charges/Various	712	09/10/2017	09/22/2017	308.91
							308.91
101-111.000-750.401	Travel - S.C.						
	NORTH COUNTY COALITION		Arts Donation/Blithe Spirit	47531	09/12/2017	09/22/2017	100.00
							100.00
101-111.000-750.402	Travel - N.J.						
	NORTH COUNTY COALITION		Arts Donation/Blithe Spirit	47531	09/12/2017	09/22/2017	50.00
							50.00
101-111.000-750.404	Travel - H.N.						
	HIDALGO SOCIETY///	293884	Dia De La Raza Tickets/	47515	09/13/2017	09/22/2017	40.00
	NORTH COUNTY COALITION		Arts Donation/Blithe Spirit	47531	09/12/2017	09/22/2017	100.00
							140.00
Total Dept. City Council:							1,148.91
Dept: 112.000 City Clerk							
101-112.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	47555	09/21/2017	09/22/2017	5.16
							5.16
Total Dept. City Clerk:							5.16
Dept: 112.100 City Clerk -							
101-112.100-730.200	Technical						
	IMPERIAL COUNTY	17.04.10	Label Printing	47518	09/06/2017	09/22/2017	352.64
							352.64
Total Dept. City Clerk - Elections:							352.64
Dept: 151.000 Finance							
101-151.000-721.200	Other						
	WAL-MART STORES, INC	02684	Batteries, Dish Soap, Asprin	47559	09/01/2017	09/22/2017	36.46

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/22/2017

Time: 9:50 am

Page: 2

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							36.46
101-151.000-740.400	Rent CANON FINANCIAL	17742227	Copier Lease PO #1974	700	09/12/2017	09/22/2017	113.40
							113.40
101-151.000-750.210	Postage PITNEY BOWES PURCHASE		Postage	47538	09/07/2017	09/22/2017	161.54
	UNITED STATES POSTAL		City Hall Postage Refill	47555	09/21/2017	09/22/2017	68.44
							229.98
						Total Dept. Finance:	379.84
Dept: 152.000	Utility Billing						
101-152.000-720.100	Office FULLCOURT PRESS///	32193	Electronic Utility Bills	47509	09/15/2017	09/22/2017	706.34
							706.34
101-152.000-721.200	Other WAL-MART STORES, INC.	02684	Batteries, Dish Soap, Asprin	47559	09/01/2017	09/22/2017	36.37
							36.37
101-152.000-740.400	Rent CANON FINANCIAL	17742227	Copier Lease PO #1974	700	09/12/2017	09/22/2017	113.40
							113.40
101-152.000-750.210	Postage PITNEY BOWES PURCHASE		Postage	47538	09/07/2017	09/22/2017	1,257.05
	UNITED STATES POSTAL		City Hall Postage Refill	47555	09/21/2017	09/22/2017	27.10
							1,284.15
						Total Dept. Utility Billing:	2,140.26
Dept: 153.000	Personnel						
101-153.000-721.110	Food and BONILLAS/SHIRLEY//		Reimb. Benefits Fair Prize &	47493	09/12/2017	09/22/2017	171.39
							171.39
101-153.000-730.100	Professional DEPARTMENT OF JUSTICE///	253819	Fingerprint Applications	47501	09/06/2017	09/22/2017	160.00
							160.00
101-153.000-730.200	Technical DEPARTMENT OF JUSTICE///	254601	Fingerprint Applications	47501	09/06/2017	09/22/2017	586.00
							586.00
101-153.000-750.210	Postage PITNEY BOWES PURCHASE		Postage	47538	09/07/2017	09/22/2017	29.90
							29.90
101-153.000-750.300	Advertising & BONILLAS/SHIRLEY//		Reimb. Benefits Fair Prize &	47493	09/12/2017	09/22/2017	140.72
							140.72
						Total Dept. Personnel:	1,088.01
Dept: 171.000	Planning						
101-171.000-750.210	Postage PITNEY BOWES PURCHASE		Postage	47538	09/07/2017	09/22/2017	32.78
							32.78
						Total Dept. Planning:	32.78
Dept: 191.000	Non-departmental						
101-191 000-720.100	Office						

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/22/2017

Time: 9:50 am

Page: 3

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
360 BUSINESS PRODUCTS///			Copy Paper	47482	09/08/2017	09/22/2017	141.56
							141.56
101-191.000-730.200	Technical						
	PESTMASTER SERVICES///	1397496	Pest Control/Building Dept.	47537	09/05/2017	09/22/2017	30.00
	PESTMASTER SERVICES///	1397875	Rodent Control/City Hall	47537	09/15/2017	09/22/2017	85.00
	PESTMASTER SERVICES///	1397874	Pest Control/City Hall	47537	09/15/2017	09/22/2017	35.00
	PESTMASTER SERVICES///	1397848	Pest Control/Admin Bldg.	47537	09/14/2017	09/22/2017	35.00
	PROTECTION ONE ALARM///		Alarm Monitoring 9/1-9/30/17	707	09/06/2017	09/22/2017	47.43
							232.43
101-191.000-740.100	Repair &						
	AVAYA, INC.///		Annual Telephone Maintenance	47488	09/04/2017	09/22/2017	869.45
	CANON SOLUTIONS		Copier Maint 8/1-8/31 Admin.	47497	09/01/2017	09/22/2017	1,326.82
							2,196.27
101-191.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	47485	09/13/2017	09/22/2017	18.05
	ALSCO AMERICAN LINEN		Cleaning Services	47485	09/13/2017	09/22/2017	15.00
	MYLO JANITORIAL///	5070198	Cleaning Services - Aug 2017	47528	09/01/2017	09/22/2017	776.00
							809.05
Total Dept. Non-departmental:							3,379.31
Dept: 211.000 Police Protection							
101-211.000-720.100	Office						
	STAPLES ADVANTAGE///		Markers, Note Books	710	09/01/2017	09/22/2017	131.48
							131.48
101-211.000-721.200	Other						
	MALLORY SAFETY & SUPPLY	4319441	Gloves	703	09/01/2017	09/22/2017	118.42
	PROFORCE MARKETING,	321048	Net Hood	47540	09/06/2017	09/22/2017	111.94
	SIRCHIE FINGERPRINT	0314983-IN	Integrity Bags, Tape	47547	09/01/2017	09/22/2017	122.71
							353.07
101-211.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		187 525 6200 1 8/7/17-9/6/17	47548	09/08/2017	09/22/2017	17.58
							17.58
101-211.000-725.400	Fuel						
	CHEVRON & TEXACO CARD		Fuel - Police Department	47499	09/06/2017	09/22/2017	62.89
	MCNEECE BROS OIL	849640	Fuel/Police Dept.	47526	09/01/2017	09/22/2017	6,466.83
	MCNEECE BROS OIL	211893	Fuel/Police Dept.	47526	09/01/2017	09/22/2017	32.66
	MCNEECE BROS OIL	212228	Fuel/Police Dept.	47526	09/05/2017	09/22/2017	2.69
							6,565.07
101-211.000-730.100	Professional						
	I.C. BEHAVIORAL HEALTH	17-1008	Pre-Employment Evaluation	47517	09/07/2017	09/22/2017	296.80
							296.80
101-211.000-740.100	Repair &						
	AIRWAVE COMMUNICATIONS	607030	Aug 2017 Radio Maint. Contract	47484	09/01/2017	09/22/2017	523.00
	AIRWAVE COMMUNICATIONS	607100	Sep 2017 Radio Maint. Contract	47484	09/01/2017	09/22/2017	523.00
	AM COPIERS, INC.///	33871	Copier Maintenance/P.D.	47486	09/01/2017	09/22/2017	18.50
	CANON SOLUTIONS		Copier Maint. 8/1-8/31 P.D.	47497	09/01/2017	09/22/2017	162.98
	CANON SOLUTIONS		Copier Maint. 8/1-8/31 P D	47497	09/01/2017	09/22/2017	125.16
							1,352.64
101-211.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	47485	09/01/2017	09/22/2017	132.20
	ALSCO AMERICAN LINEN		Cleaning Services	47485	09/13/2017	09/22/2017	132.20
	MYLO JANITORIAL///	5070198	Cleaning Services - Aug 2017	47528	09/01/2017	09/22/2017	3,150.00
							3,414.40

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/22/2017

Time: 9:50 am

Page: 4

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-211.000-740.400	Rent						
	CANON FINANCIAL	17699812	P D. Copier Lease 98/1-9/30/17	700	09/01/2017	09/22/2017	249.00
	MARLIN BUSINESS BANK///	15260797	Investigations Copier Lease	47525	09/05/2017	09/22/2017	49.68
	PITNEY BOWES GLOBAL		Postage Meter 6/30/17-9/29/17	706	09/01/2017	09/22/2017	350.23
							648.91
101-211.000-750.200							
	EXPERT NETWORKS, INC///	215221	Configuration DOJ Server	47506	09/01/2017	09/22/2017	540.00
	SAN DIEGO COUNTY///		Police Radio System Fee/August	47544	09/01/2017	09/22/2017	2,194.50
	VERIZON WIRELESS		Mobile Broadband/Police Dept.	712	09/06/2017	09/22/2017	747.76
							3,482.26
101-211.000-750.510							
	HOUSER/BRETT//		Travel Adv./IDI Advanced	47516	09/12/2017	09/22/2017	1,207.30
							1,207.30
							Total Dept. Police Protection: 17,469.51
Dept: 211.300	Graffiti Abatement						
101-211.300-721.200	Other						
	DESERT PAINTS///	4779	Paint, Dispenser Bottle	47502	09/11/2017	09/22/2017	32.99
	WAL-MART STORES, INC.	09350	Paint, Towels, Spray Paint	47559	09/01/2017	09/22/2017	106.23
							139.22
101-211.300-725.400	Fuel						
	MCNEECE BROS OIL	849640	Fuel/Police Dept.	47526	09/01/2017	09/22/2017	167.05
							167.05
							Total Dept. Graffiti Abatement: 306.27
Dept: 221.000	Fire Department						
101-221.000-725.400	Fuel						
	CHEVRON & TEXACO CARD	51319667	Fuel - Fire Department	47499	09/06/2017	09/22/2017	238.11
							238.11
101-221.000-750.210	Postage						
	PITNEY BOWES PURCHASE		Postage	47538	09/07/2017	09/22/2017	24.39
	UNITED STATES POSTAL		City Hall Postage Refill	47555	09/21/2017	09/22/2017	21.98
							46.37
							Total Dept. Fire Department: 284.48
Dept: 231.000	Building Inspection						
101-231.000-725.400	Fuel						
	MCNEECE BROS OIL	849639	Fuel/Building Dept.	47526	09/01/2017	09/22/2017	177.02
							177.02
101-231.000-740.400	Rent						
	CANON SOLUTIONS		Copier Maint. 8/1-8/31 Bldg	47497	09/01/2017	09/22/2017	9.26
							9.26
101-231.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/August	47544	09/01/2017	09/22/2017	57.00
							57.00
101-231.000-750.210	Postage						
	PITNEY BOWES PURCHASE		Postage	47538	09/07/2017	09/22/2017	24.70
	UNITED STATES POSTAL		City Hall Postage Refill	47555	09/21/2017	09/22/2017	28.08
							52.78
							Total Dept. Building Inspection: 296.06
Dept: 241.000	Animal Control						
101-241.000-740.200	Cleaning						

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/22/2017

Time: 9:50 am

Page: 5

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	47485	09/01/2017	09/22/2017	9.58
							<u>9.58</u>
			Total Dept. Animal Control:				9.58
Dept: 311.000 Engineering							
101-311.000-720.100	Office OFFICE DEPOT, INC.///		Batteries, Pens, Post-Its	705	09/07/2017	09/22/2017	220.19
							<u>220.19</u>
101-311.000-740.100	Repair & CANON SOLUTIONS		P.W. Scanner, Printer Maint.	47496	09/02/2017	09/22/2017	75.59
							<u>75.59</u>
101-311.000-740.200	Cleaning MYLO JANITORIAL//	5070198	Cleaning Services - Aug 2017	47528	09/01/2017	09/22/2017	690.00
							<u>690.00</u>
101-311.000-740.400	Rent CANON FINANCIAL	17699815	P.W. Plotter Rental-Sept 2017	700	09/01/2017	09/22/2017	301.70
							<u>301.70</u>
101-311.000-750.200	SAN DIEGO COUNTY/// VERIZON WIRELESS		P.W. Radio System Fees/August	47544	09/01/2017	09/22/2017	28.50
			Cell Phone Charges/Various	712	09/10/2017	09/22/2017	60.56
							<u>89.06</u>
101-311.000-750.210	Postage PITNEY BOWES PURCHASE UNITED PARCEL SERVICE,		Postage	47538	09/07/2017	09/22/2017	1.38
			Mailings - Engineering	711	09/09/2017	09/22/2017	107.55
							<u>108.93</u>
101-311.000-750.500	Training SILLAS/GUILLERMO//		Reimb. QSD & QSP Certificate	47546	09/01/2017	09/22/2017	95.00
							<u>95.00</u>
			Total Dept. Engineering:				1,580.47
Dept: 411.000 Community							
101-411.000-740.400	Rent CANON SOLUTIONS		Copier Maint. 8/1-8/31 Bldg	47497	09/01/2017	09/22/2017	9.26
							<u>9.26</u>
101-411.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	47555	09/21/2017	09/22/2017	7.29
							<u>7.29</u>
			Total Dept. Community Development:				16.55
Dept: 511.000 Parks							
101-511.000-720.300	Chemicals NUCO2///	53278641	CO2 Bulk	704	09/01/2017	09/22/2017	87.23
							<u>87.23</u>
101-511.000-720.600	Plumbing IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., O'MALLEY PLUMBING/JIM// RDO EQUIPMENT CO.///	490400/2 490768/2 490820/2 490786/2 490791/2 94514 P27993	Screw, Anchors Couplings, Bubbler, Ell Coupling, Tee, Bubbler Return Couplings Couplings, Ell, PVC Pipe PVC Pipe, Couplings, Tee Coupling, Tee Slip, Bubbler	47520 47520 47520 47520 47520 47533 47542	09/08/2017 09/12/2017 09/12/2017 09/12/2017 09/12/2017 09/12/2017 09/12/2017	09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017	10.34 38.23 28.47 -9.58 76.51 47.25 64.23
							<u>255.45</u>

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/22/2017

Time: 9:50 am

Page: 6

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-511.000-721.200	Other						
	MALLORY SAFETY & SUPPLY	4300496	Gatorade	703	09/01/2017	09/22/2017	149.78
	MALLORY SAFETY & SUPPLY	4320650	Straw Hats	703	09/01/2017	09/22/2017	21.56
							171.34
101-511.000-740.400	Rent						
	IMPERIAL HARDWARE CO.,	555351/2	Tiller Rear Tire Rental	47520	09/12/2017	09/22/2017	75.43
							75.43
Total Dept. Parks:							589.45
Dept: 521.000 Recreation & Lions							
101-521.000-720.100	Office						
	STAPLES ADVANTAGE///		Planners	710	09/02/2017	09/22/2017	49.97
	STAPLES ADVANTAGE///		Binder, Label Tape	710	09/02/2017	09/22/2017	33.37
	STAPLES ADVANTAGE///		Portfolio	710	09/02/2017	09/22/2017	24.02
							107.36
101-521.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.///	BPI764542	Sodium Hypochlorite	47494	09/01/2017	09/22/2017	1,524.05
							1,524.05
101-521.000-721.100	Uniforms						
	UNIFIRST CORPORATION///	360 1525894	Uniforms/Anthony Cadilla	47554	09/01/2017	09/22/2017	200.84
							200.84
101-521.000-721.200	Other						
	NATIONAL PEN CO, LLC///		Pens	47529	09/01/2017	09/22/2017	112.55
							112.55
101-521.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS	187 425 2700 7 8/3/17-9/1/17		47548	09/06/2017	09/22/2017	14.30
							14.30
101-521.000-730.200	Technical						
	PESTMASTER SERVICES///	1397824	Pest Control/Lions Center	47537	09/14/2017	09/22/2017	35.00
							35.00
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	47485	09/11/2017	09/22/2017	27.00
							27.00
101-521.000-750 210	Postage						
	PITNEY BOWES PURCHASE		Postage	47538	09/07/2017	09/22/2017	8.28
	UNITED STATES POSTAL		City Hall Postage Refill	47555	09/21/2017	09/22/2017	4.14
							12.42
Total Dept. Recreation & Lions Center:							2,033.52
Dept: 521.100 Recreation Leagues							
101-521.100-440.430	Recreation						
	LOPEZ/JESSICA//		Refund Soccer Registration	47524	09/15/2017	09/22/2017	80.00
							80.00
101-521 100-721.200	Other						
	BSN SPORTS, LLC///		Soccer Balls	699	09/01/2017	09/22/2017	751.55
							751.55
Total Dept. Recreation Leagues:							831.55
Dept: 522.000 Senior Citizens							
101-522 000-720.500	Electrical						
	IMPERIAL HARDWARE CO.,	489038/2	Wire, Switch Plate	47520	09/01/2017	09/22/2017	17.22
							17.22

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/22/2017

Time: 9:50 am

Page: 7

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-522.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	490384/2	Keys, Entry Lever, Nuts, Bolts	47520	09/08/2017	09/22/2017	99.17
	IMPERIAL HARDWARE CO.,	552216/2	Exit Device	47520	09/12/2017	09/22/2017	217.00
							316.17
101-522.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS	193 926 4200 5 8/6/17-9/6/17		47548	09/08/2017	09/22/2017	43.23
							43.23
101-522.000-740.100	Repair &						
	IMPERIAL TRUSS & LUMBER	B17746	Lumber	47522	09/07/2017	09/22/2017	143.49
							143.49
Total Dept. Senior Citizens Center:							520.11
Dept: 551.000 Library							
101-551.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Labels	47482	09/01/2017	09/22/2017	9.78
							9.78
101-551.000-720.200	Books and						
	CAVENDISH SQUARE///		Book	47498	09/01/2017	09/22/2017	210.71
	GALE-CENGAGE LEARNING///	60723982	Christian Romance Books	47511	09/01/2017	09/22/2017	74.31
	GALE-CENGAGE LEARNING///	60904419	Cozy Mystery Books	47511	09/01/2017	09/22/2017	87.24
	IMPERIAL VALLEY PRESS///		Annual Subscription #0232504	702	09/05/2017	09/22/2017	149.04
	SAGE PUBLICATIONS, INC///	230632KI	Book	47543	09/01/2017	09/22/2017	243.43
							764.73
101-551.000-720.210	Audiovisual						
	BLACKSTONE AUDIO, INC///	919200	Book on CD	47492	09/01/2017	09/22/2017	50.00
							50.00
101-551.000-721.900	Small tools &						
	GOVCONNECTION, INC///	55057664	Memory Cards	47512	09/01/2017	09/22/2017	102.38
							102.38
101-551.000-730.200	Technical						
	BIBLIONIX///	4221	Annual Apollo Subscription	47490	09/01/2017	09/22/2017	3,560.00
	PROTECTION ONE ALARM///		Alarm Monitoring 9/1-9/30/17	707	09/06/2017	09/22/2017	44.38
							3,604.38
101-551.000-740.200	Cleaning						
	MYLO JANITORIAL///	5070198	Cleaning Services - Aug 2017	47528	09/01/2017	09/22/2017	1,900.00
							1,900.00
101-551.000-740.400	Rent						
	PACKERS MINI STORAGE///		Storage Unit B209 Rent	47536	09/01/2017	09/22/2017	95.00
							95.00
101-551.000-750.210	Postage						
	PITNEY BOWES PURCHASE		Postage	47538	09/07/2017	09/22/2017	0.88
							0.88
101-551.000-750.300	Advertising &						
	SPORTS BOOSTERS, INC	6557	Sports Poster - Brawley High	709	09/01/2017	09/22/2017	59.50
							59.50
101-551.000-750.600							
	AMERICAN LIBRARY		ALA Membership/Marjo Mello	698	09/05/2017	09/22/2017	187.00
							187.00
Total Dept. Library:							6,773.65

Dept: 551.100 Library Grant -

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/22/2017

Time: 9:50 am

Page: 8

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-551.100-720.100	Office						
	QUILL CORPORATION///	9418057	Construction Paper	708	09/01/2017	09/22/2017	208.94
	QUILL CORPORATION///	9463134	Paint	708	09/01/2017	09/22/2017	179.16
							388.10
101-551.100-721.200	Other						
	DISCOUNT SCHOOL		Stickers Wiggly Eyes	701	09/01/2017	09/22/2017	554.53
	IMPERIAL PRINTERS///	17-3520	Name Tag/Mary Jane Guerrero	47521	09/01/2017	09/22/2017	25.86
							580.39
101-551.100-725.400	Fuel						
	MCNEECE BROS OIL	849637	Fuel/LAMBS Bus	47526	09/01/2017	09/22/2017	110.59
							110.59
101-551.100-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	712	09/10/2017	09/22/2017	53.49
							53.49
Total Dept. Library Grant - LAMBS:							1,132.57
Total Fund General Fund:							42,352.74

Fund: 211 Gas Tax**Dept: 312.000 Street Maintenance**

211-312.000-721.200 Other

ACME SAFETY & SUPPLY

113208-00 Rivets

47483 09/01/2017 09/22/2017 109.91

109.91**Total Dept. Street Maintenance & 109.91****Total Fund Gas Tax: 109.91****Fund: 215 Measure D - Sales Tax****Dept: 312.000 Street Maintenance**

215-312.000-730.200 Technical

ALLIED WASTE SERVICES

Street Sweeping 8/1/17-8/31/17

697 09/01/2017 09/22/2017 17,496.54

17,496.54**Total Dept. Street Maintenance & 17,496.54****Total Fund Measure D - 17,496.54****Fund: 501 Water****Dept: 000.000**

501-000 000-205.200 Water

BABB/RAY//

COBIAN/YVETTE//

DUFLOCK & ASSOCIATES///

HERNANDEZ/MELHAYA//

QUINTERO/RAUL R//

VELAZQUEZ/SONIA T//

Refund Deposit 899 Main Street

Refund Deposit 900 Flammang

Refund Deposit 1060 Jones St

Refund Deposit 651 N 13th St

Rfnd Dep, Ovrpmt 1131 Mesquite

Refund Deposit 1105 H Street

47489 09/11/2017 09/22/2017 147.10

47500 09/14/2017 09/22/2017 79.73

47503 09/13/2017 09/22/2017 211.92

47514 09/14/2017 09/22/2017 135.71

47541 09/11/2017 09/22/2017 199.18

47557 09/14/2017 09/22/2017 175.67

949.31**Total Dept. 000000: 949.31****Dept: 321.000 Water Treatment**

501-321 000-440.710 Water sales

CALLENS/LINDA//

Refund Ovrpmt 610 W D Street

47495 09/12/2017 09/22/2017 2.00

2.00

501-321 000-720.600 Plumbing

HARRINGTON INDUSTRIAL

Adapters

47513 09/07/2017 09/22/2017 145.91

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/22/2017

Time: 9:50 am

Page: 9

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	IMPERIAL HARDWARE CO.,	489646/2	Ell, Couplings, Connectors	47520	09/01/2017	09/22/2017	23.77
	IMPERIAL HARDWARE CO.,	489652/2	Return Ell, Couplings	47520	09/01/2017	09/22/2017	-23.76
							145.92
501-321.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	490619/2	Nozzle, All Purpose Cleaner	47520	09/11/2017	09/22/2017	18.63
	NORTHEND AUTOPARTS,	597269	Towels, Socket Set	47532	09/12/2017	09/22/2017	14.00
							32.63
501-321.000-721.900	Small tools &						
	USA BLUEBOOK, INC///	357848	Blower	47556	09/01/2017	09/22/2017	770.32
							770.32
501-321.000-730.200	Technical						
	ORANGE COMMERCIAL	8948	Microbiology Analysis	47535	09/05/2017	09/22/2017	1,761.00
							1,761.00
501-321.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	47485	09/13/2017	09/22/2017	53.30
	MYLO JANITORIAL///	5070198	Cleaning Services - Aug 2017	47528	09/01/2017	09/22/2017	510.00
							563.30
501-321.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/August	47544	09/01/2017	09/22/2017	28.50
	VERIZON WIRELESS		Cell Phone Charges/Various	712	09/10/2017	09/22/2017	77.46
							105.96
501-321.000-750.650	Taxes, Fees,						
	SWRCB FEES///		Water System Fees 7/1-6/30/17	47552	09/01/2017	09/22/2017	23,502.60
							23,502.60
							Total Dept. Water Treatment: 26,883.73
Dept: 322.000	Water Distribution						
501-322.000-721.200	Other						
	DESERT PAINTS///	4789	Paint, Primer	47502	09/14/2017	09/22/2017	99.49
	NORTHEND AUTOPARTS,	597343	Towels	47532	09/13/2017	09/22/2017	80.78
							180.27
501-322.000-721.900	Small tools &						
	NORTHEND AUTOPARTS,	597269	Towels, Socket Set	47532	09/12/2017	09/22/2017	29.08
							29.08
501-322.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/August	47544	09/01/2017	09/22/2017	28.50
	VERIZON WIRELESS		Cell Phone Charges/Various	712	09/10/2017	09/22/2017	77.46
							105.96
							Total Dept. Water Distribution: 315.31
							Total Fund Water: 28,148.35
Fund: 511	Wastewater						
Dept: 331.000	Wastewater						
511-331.000-440.730	Sewer						
	CALLENS/LINDA//		Refund Ovrpmt 610 W D Street	47495	09/12/2017	09/22/2017	19.80
	GADDIS/MARK//		Refund Ovrpmt 314 S 14th St	47510	09/12/2017	09/22/2017	406.28
	MXL LLC///		Rfnd Ovrpmt 1031 CAES	47527	09/11/2017	09/22/2017	23.27
	QUINTERO/RAUL R//		Rfnd Dep, Ovrpmt 1131 Mesquite	47541	09/11/2017	09/22/2017	26.74
							476.09
511-331 000-721 200	Other						
	IMPERIAL HARDWARE CO ,	490674/2	Padlock, Safety Glasses, Key	47520	09/11/2017	09/22/2017	105.47
	IMPERIAL HARDWARE CO.,	490903/2	Padlocks, Keys, Key Rings	47520	09/13/2017	09/22/2017	60.52

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/22/2017

Time: 9:50 am

Page: 10

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							165.99
511-331.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/August	47544	09/01/2017	09/22/2017	28.50
	VERIZON WIRELESS		Cell Phone Charges/Various	712	09/10/2017	09/22/2017	77.46
							105.96
Total Dept. Wastewater Collection:							748.04
Dept: 332.000 Wastewater							
511-332.000-720.300	Chemicals						
	POLYDYNE, INC.///	1169577	Clarifloc	47539	09/06/2017	09/22/2017	5,188.94
	SIGMA-ALDRICH, INC.		Dissolved Oxygen	47545	09/01/2017	09/22/2017	339.21
							5,528.15
511-332.000-721.900	Small tools &						
	SPARLING INSTRUMENTS,						
	SPARLING INSTRUMENTS,	5862301	Digital Transmitter	47549	09/01/2017	09/22/2017	1,850.28
		10406601	Rebuild Kit	47549	09/01/2017	09/22/2017	724.78
							2,575.06
511-332.000-730.100	Professional						
	BIO VIR LABORATORIES, INC	171535	Biosolid Testing	47491	09/08/2017	09/22/2017	1,255.00
							1,255.00
511-332.000-730.200	Technical						
	ORANGE COMMERCIAL	8939	Microbiology Analysis	47535	09/01/2017	09/22/2017	420.00
	ORANGE COMMERCIAL	8944	Microbiology Analysis	47535	09/05/2017	09/22/2017	365.00
							785.00
511-332.000-740.100	Repair &						
	STILLS ELECTRIC///	5736	Replace Breaker	47551	09/01/2017	09/22/2017	703.80
							703.80
511-332.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	47485	09/04/2017	09/22/2017	109.05
	ALSCO AMERICAN LINEN		Cleaning Services	47485	09/11/2017	09/22/2017	109.05
	MYLO JANITORIAL///	5070198	Cleaning Services - Aug 2017	47528	09/01/2017	09/22/2017	450.00
							668.10
511-332.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/August	47544	09/01/2017	09/22/2017	28.50
	VERIZON WIRELESS		Cell Phone Charges/Various	712	09/10/2017	09/22/2017	77.46
							105.96
Total Dept. Wastewater treatment:							11,621.07
Total Fund Wastewater:							12,369.11
Fund: 513 Wastewater Debt							
Dept: 332.100 WW - CIEDB Loan							
513-332.100-730.200	Technical						
	U.S. BANK	4740703	CIEDB Fiscal Agent Fees	47553	09/01/2017	09/22/2017	1,375.00
							1,375.00
Total Dept. WW - CIEDB Loan:							1,375.00
Total Fund Wastewater							1,375.00
Fund: 521 Solid Waste							
Dept: 341.000 Solid Waste							
521-341.000-440.740	Solid waste						
	GADDIS/MARK//		Refund Ovrmp 314 S 14th St	47510	09/12/2017	09/22/2017	166.61
							166.61

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/22/2017

Time: 9:50 am

Page: 11

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. Solid Waste Collection:							166.61
Total Fund Solid Waste:							166.61
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-720.300	Chemicals						
	NORTHEND AUTOPARTS,	596794	Exhaust Fluid #105 Sewer	47532	09/05/2017	09/22/2017	37.79
							37.79
601-801.000-720.400	Automotive						
	KME FIRE APPARATUS///	ca 541910	Coolant Recovery System	47523	09/01/2017	09/22/2017	212.32
	NEWCASTLE FARMS, LLC.	5905	Angle Iron #206 AC	47530	09/01/2017	09/22/2017	99.56
	O'REILLY AUTO PARTS///		Plug, Wire Set #207 Streets	47534	09/07/2017	09/22/2017	121.34
	O'REILLY AUTO PARTS///		Wire Set #207 Streets	47534	09/07/2017	09/22/2017	52.46
	O'REILLY AUTO PARTS///		Wire Set #207 Streets	47534	09/07/2017	09/22/2017	59.80
	O'REILLY AUTO PARTS///		Return Wire Sets	47534	09/07/2017	09/22/2017	-104.93
	O'REILLY AUTO PARTS///		Filters/Mowers	47534	09/06/2017	09/22/2017	17.65
	O'REILLY AUTO PARTS///		Spark Plug/Shop	47534	09/06/2017	09/22/2017	10.73
	O'REILLY AUTO PARTS///		Filters #207 Streets, Shop	47534	09/06/2017	09/22/2017	12.96
	O'REILLY AUTO PARTS///		Brake Pads #207 Streets	47534	09/06/2017	09/22/2017	95.96
	O'REILLY AUTO PARTS///		Return Brake Pads	47534	09/06/2017	09/22/2017	-50.43
	RDO EQUIPMENT CO.///	P43249	Switch #89 Parks	47542	09/07/2017	09/22/2017	25.41
							552.83
601-801.000-725.400	Fuel						
	MCNEECE BROS OIL	849642	Fuel/Shop	47526	09/01/2017	09/22/2017	147.55
							147.55
601-801.000-740.100	Repair &						
	NEWCASTLE FARMS, LLC.	5917	Repair Cab Locks #3912 F.D.	47530	09/01/2017	09/22/2017	2,715.64
	W BAR C CONSTRUCTION///	193	Replace Bulb/Shop	47558	09/01/2017	09/22/2017	89.97
							2,805.61
Total Dept. Vehicle Maintenance Shop:							3,543.78
Dept: 802.000 Grounds & Facility							
601-802.000-800.300							
	AQUATIC DESIGN GROUP,	26040	Lions Center Pool Renovation	47487	09/01/2017	09/22/2017	618.75
							618.75
Total Dept. Grounds & Facility							618.75
Total Fund Maintenance:							4,162.53
Grand Total:							106,180.79

Check Register Report

Date: 09/29/2017

Time: 2:39 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
47645	09/29/2017	Printed	A366	AFLAC GROUP INSURANCE	Critical Care Withheld	538.38
47646	09/29/2017	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,812.42
47647	09/29/2017	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical &	542.28
47648	09/29/2017	Printed	F689	FRANCHISE TAX BOARD	Deductions	245.00
47649	09/29/2017	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp. #340233-01	5,564.03
47650	09/29/2017	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	165.00
47651	09/29/2017	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	521.00
47652	09/29/2017	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
47653	09/29/2017	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
47654	09/29/2017	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	40.00

Total Checks: 10

Checks Total (excluding void checks):

10,805.61



Check Register Report

Date: 09/29/2017

Time: 1:50 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
47596	09/29/2017	Printed	I301	IMPERIAL HARDWARE CO., INC.	Oil, Bolt	838.52
47597	09/29/2017	Printed	I443	IMPERIAL PRINTERS	Business Cards/Steven Mireles	49.57
47598	09/29/2017	Printed	I218	INTERSTATE BATTERY	Gel Batteries	564.31
47599	09/29/2017	Printed	I232	IV BLDRS	Refund Ovrpmt 913 S 2nd Street	177.47
47600	09/29/2017	Printed	J380	JADE SECURITY SYSTEMS, INC.	Alarm Monitoring/Fire Dept. #2	54.98
47601	09/29/2017	Printed	J632	JORDAN IMPLEMENT, INC.	Belt Cover, #48 WWTP	166.72
47602	09/29/2017	Printed	K154	K-C WELDING RENTALS, INC.	Safety Boots/Ricardo Arguellez	232.43
47603	09/29/2017	Printed	K797	KEARNY MESA AUTOMOTIVE CO.	Motor Mount #114 Streets	109.25
47604	09/29/2017	Printed	K731	KEARNY PEARSON FORD, LLC.	Molding Plate #903 PD	30.48
47605	09/29/2017	Printed	K516	KEMIRA WATER SOLUTIONS, INC	Polyaluminum Chloride	8,139.60
47606	09/29/2017	Printed	L221	LEE TIRE CO.	Tire & Alignment/LAMBS Bus	478.21
47607	09/29/2017	Printed	L425	THE LIGHTHOUSE, INC.	Lamp Lens #3912 FD	40.80
47608	09/29/2017	Printed	L245	LOCKE AIRE CONDITIONING &	Replace Blow Motor	6,540.00
47609	09/29/2017	Printed	L715	VALERIE LOPEZ	Refund Deposit 617 Reina Court	85.91
47610	09/29/2017	Printed	M631	EVA MADUENO	Travel Adv./NOFA Workshop	51.00
47611	09/29/2017	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Fire Dept.	6,349.49
47612	09/29/2017	Printed	M011	ROSANNA BAYON MOORE	Reimb. Travel/League of CA	338.30
47613	09/29/2017	Printed	N045	NORTHEND AUTOPARTS, INC.	Filer #3912 FD	56.97
47614	09/29/2017	Printed	0567	JIM O'MALLEY PLUMBING	Pipe Cutter Couplings	85.50
47615	09/29/2017	Printed	O233	O'REILLY AUTO PARTS	Gasket Material #3912 FD	144.19
47616	09/29/2017	Printed	O607	OSWALT & ASSOCIATES	Attorney Services-August 2017	6,374.71
47617	09/29/2017	Printed	P604	PADRE USA	Janitorial Supplies - Credit	385.27
47618	09/29/2017	Printed	G841	GEORGE PANAGIOTOPOULOS	Refund Overpayment 192 C St	4.00
47619	09/29/2017	Printed	P110	PESTMASTER SERVICES	Pest Control/Public Works	70.00
47620	09/29/2017	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	169.91
47621	09/29/2017	Printed	R964	R. GARCIA CONSTRUCTION	30% Completion/633 Olive St	41,365.50
47622	09/29/2017	Printed	R006	ROSA I RAMIREZ	Reimb. Travel/Payroll	20.00
47623	09/29/2017	Printed	R163	RDO EQUIPMENT CO.	Controller	330.36
47624	09/29/2017	Printed	R462	REDDY ICE, CORPORATION	Ice	60.50
47625	09/29/2017	Printed	R578	RL EQUIPMENT SALES & SERVICE	Hydraulic Cylinder/Shop	976.65
47626	09/29/2017	Printed	R404	JESSE ROTNER	Reimb. Beam Shelves	259.76
47627	09/29/2017	Printed	S155	SAN DIEGO COUNTY	Fire Radio Fees/August 2017	741.00
47628	09/29/2017	Printed	T901	SHELL	Fuel/Fire Dept.	49.75
47629	09/29/2017	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	015 3256300 2 8/7/17-9/6/17	33.93
47630	09/29/2017	Printed	S803	SOUTHWEST WINDOW CLEANING	Window Cleaning/Admin Bldg	90.00
47631	09/29/2017	Printed	S760	SPECTRUM ADVERTISING	Website Assistance/August	175.00
47632	09/29/2017	Printed	S849	STILLS ELECTRIC	Upgrade Parking Lot Lights	1,463.18
47633	09/29/2017	Printed	T430	D TAUSSIG & ASSOCIATES, INC.	Victoria Park CFD Services	1,366.25
47634	09/29/2017	Printed	T552	TRANSACT TECHNOLOGIES INC.	Cash Receipt Rolls	124.99
47635	09/29/2017	Printed	T524	TYCO INTEGRATED SECURITY, LLC	Alarm Monitoring 10/1-10/31/17	189.43
47636	09/29/2017	Printed	U790	U.S. BANK CORPORATE	Credit Card Charges/R Walla	2,247.61
47637	09/29/2017	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	2,726.93
47638	09/29/2017	Printed	U560	UNIVAR USA, INC.	Sodium Hypochlorite	3,930.34
47639	09/29/2017	Printed	U602	USA BLUEBOOK, INC	Couplings, Air Release Valve	526.68
47640	09/29/2017	Printed	W233	WAGEWORKS INC	FSA Service Fee - August 2017	100.00
47641	09/29/2017	Printed	W222	WAL-MART REAL ESTATE BUSINE	Paint, Spray Paint	437.56
47642	09/29/2017	Printed	W088	WESTBERG INVESTMENT CORP.	Refund Deposit 1646 A Street	612.03
47643	09/29/2017	Printed	W551	WESTERN GROWERS INSURANCE SVCS	Safety Training	993.50
47644	09/29/2017	Printed	Y050	MICHAEL L YORK	CPR & First Aid Training	490.00

Total Checks: 85

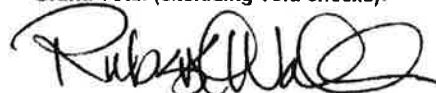
Checks Total (excluding void checks):

199,171.60

Total Payments: 101

Grand Total (excluding void checks):

204,222.67



Check Register Report

Date: 09/29/2017
Time: 1:50 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
713	09/29/2017	Printed	A242	A T & T	Telephone Services 9/7-10/6	132.54
714	09/29/2017	Printed	A785	AT&T	U-Verse Internet 9/17-10/16/17	65.00
715	09/29/2017	Printed	B782	BOYS & GIRLS CLUB OF I V	Auction Tickets/Couchman,	600.00
716	09/29/2017	Printed	C489	CALIFORNIA PARK & RECREATION	Membership Dues/Miguel Perez	165.00
717	09/29/2017	Printed	C544	CANON FINANCIAL SERVICES, INC	P.W. Copier Lease	1,322.67
718	09/29/2017	Printed	D123	DESERT AIR CONDITIONING, IN	Diagnostic Fee	99.00
719	09/29/2017	Printed	D178	DIRECTV	Acct# 041023715 8/26-9/25/17	295.61
720	09/29/2017	Printed	E171	EMERGENCY MEDICAL PRODUCTS, IN	Medical Supplies	497.17
721	09/29/2017	Printed	F266	FIRE ETC., INC.	Safety Boots	618.40
722	09/29/2017	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Caution Tape	191.75
723	09/29/2017	Printed	N417	NUCO2	CO2 Bulk	66.22
724	09/29/2017	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - City Clerk	52.20
725	09/29/2017	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Fire Dept.	76.02
726	09/29/2017	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen Tanks/F.D. 2	283.29
727	09/29/2017	Printed	W112	WITMER PUBLIC SAFETY GROUP INC	Decals	70.48
728	09/29/2017	Printed	Z125	ZEP SALES & SERVICE	Degreaser, Towels	515.72
Total Checks: 16					Checks Total (excluding void checks):	5,051.07
47560	09/29/2017	Printed	B364	360 BUSINESS PRODUCTS	Bookcase	626.61
47561	09/29/2017	Printed	A748	ACCAPS	2017 Membership Dues/	500.00
47562	09/29/2017	Printed	A7114	BENJAMIN JOSEPH ADAMS III	Refund Deposit 641 N Palm Ave	103.52
47563	09/29/2017	Printed	A0120	AUDREY AGUILAR	Refund Deposit 411 W D Street	211.09
47564	09/29/2017	Printed	A230	ALARM COMMUNICATION EXPERT	Alarm Monitoring/WWTP	360.00
47565	09/29/2017	Printed	A167	ALL VALLEY FENCE & SUPPLY, INC	Install Key Pad	120.00
47566	09/29/2017	Printed	A626	ALPHA & OMEGA TELECOM	Relocate Printer/Fax	166.53
47567	09/29/2017	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	128.46
47568	09/29/2017	Printed	A544	GARY ANSIEL	Socket Set/Shop	113.68
47569	09/29/2017	Printed	A395	VICTORIA AREVALO	Refund Deposit 1195 CADS	64.00
47570	09/29/2017	Printed	A144	THOMAS ARMSTRONG	Reimb. Tuition/Company Officer	124.00
47571	09/29/2017	Printed	A901	AT&T-CALNET 3	Telephone Services 8/20-9/19	3,241.01
47572	09/29/2017	Printed	A784	AT&T	Telephone Service/Teen Center	136.98
47573	09/29/2017	Printed	A592	AUTO ZONE, INC. #2804	Console, Chamois	144.41
47574	09/29/2017	Printed	A0235	TOM AWISZUS	Refund Deposit 1154 LAVC	140.53
47575	09/29/2017	Printed	B231	JONATHAN BLACKSTONE	Reimb Tuition/Extreme	250.00
47576	09/29/2017	Printed	B546	TINA BLAIR	Refund Deposit 620 W E Street	5.11
47577	09/29/2017	Printed	B747	BRENNTAG PACIFIC INC.	Credit Drum Deposit	2,446.95
47578	09/29/2017	Printed	C312	CA PUBLIC EMP. RETIREMENT SYST	October 2017 Non-PERS	92,291.45
47579	09/29/2017	Printed	C9599	CAPPO, INC	Member Full Conference/	395.00
47580	09/29/2017	Printed	C093	CIT	City Hall Phone System	150.54
47581	09/29/2017	Printed	C2833	CORE & MAIN LP	Meter Box Lid	22.27
47582	09/29/2017	Printed	D171	D & M WATER COMPANY	Bulk Water- Fire Station #2	97.73
47583	09/29/2017	Printed	D144	DANIELS TIRE SERVICE	Tires #221 Street	939.03
47584	09/29/2017	Printed	D397	DION INTERNATIONAL TRUCKS, LLC	Exhaust Gasket, #3912 FD	52.81
47585	09/29/2017	Printed	D382	ARGELIA DUARTE	Refund Deposit 368 J Street	142.85
47586	09/29/2017	Printed	E145	ELMS EQUIPMENT	Chain Loop	91.24
47587	09/29/2017	Printed	F1178	MICHAEL FRANCO	Refund Soccer Registration	40.00
47588	09/29/2017	Printed	G0208	ARTURO GONZALEZ	Refund Deposit 1173 H Street	103.52
47589	09/29/2017	Printed	G750	GOVCONNECTION, INC	Labels	74.74
47590	09/29/2017	Printed	G075	ANA GUTIERREZ	Travel Adv./NOFA Workshop	51.00
47591	09/29/2017	Printed	I352	I V FIRE CHIEF'S ASSOCIATION	Membership Dues/C. Peraza	50.00
47592	09/29/2017	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F D. #2	38.00
47593	09/29/2017	Printed	I494	I.V. MOTOR ALIGNMENT	Install Bearings & Alignment	4,900.00
47594	09/29/2017	Void	09/29/2017		Void Check	0.00
47595	09/29/2017	Void	09/29/2017		Void Check	0.00

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/29/2017

Time: 1:52 pm

Page: 1

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.308	Sr Center WAL-MART REAL ESTATE	03830	Grandparents Dance Items	47641	09/07/2017	09/29/2017	338.21
							338.21
Total Dept. 000000:							338.21
Dept: 111.000 City Council							
101-111.000-720.200	Books and U.S. BANK CORPORATE///		Credit Card Charges/N Jauregui	47636	09/01/2017	09/29/2017	20.00
							20.00
101-111.000-721.200	Other PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	47620	09/18/2017	09/29/2017	61.67
	U.S. BANK CORPORATE///		Credit Card Charges/G. Nava	47636	09/01/2017	09/29/2017	20.32
							81.99
101-111.000-730.200	Technical SPECTRUM ADVERTISING///	13454	Website Asistance/August	47631	09/06/2017	09/29/2017	175.00
							175.00
101-111.000-750.401	Travel - S.C. BOYS & GIRLS CLUB OF I V///	CA2017	Auction Tickets/Couchman,	715	09/25/2017	09/29/2017	200.00
							200.00
101-111.000-750.404	Travel - H.N. BOYS & GIRLS CLUB OF I V///	CA2017	Auction Tickets/Couchman,	715	09/25/2017	09/29/2017	200.00
	U.S. BANK CORPORATE///		Credit Card Charges/H. Noriega	47636	09/01/2017	09/29/2017	1,190.38
							1,390.38
101-111.000-750.405	Travel - D.W. BOYS & GIRLS CLUB OF I V///	CA2017	Auction Tickets/Couchman,	715	09/25/2017	09/29/2017	200.00
							200.00
101-111.000-750.600	ACCAPS///		2017 Membership Dues/	47561	09/21/2017	09/29/2017	500.00
							500.00
Total Dept. City Council:							2,567.37
Dept: 112.000 City Clerk							
101-112 000-721.900	Small tools & PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	47620	09/18/2017	09/29/2017	108.24
							108.24
101-112 000-750 210	Postage UNITED PARCEL SERVICE,		Mailings - City Clerk	724	09/16/2017	09/29/2017	13.00
							13.00
Total Dept. City Clerk:							121.24
Dept: 131.000 City Manager							
101-131.000-750.400	Travel MOORE/ROSANNA BAYON//		Reimb. Travel/League of CA	47612	09/18/2017	09/29/2017	338.30
							338.30
Total Dept. City Manager:							338.30
Dept: 151.000 Finance							
101-151.000-720.100	Office 360 BUSINESS PRODUCTS///		Post-Its	47560	09/22/2017	09/29/2017	15.26
	360 BUSINESS PRODUCTS///		Pen Ink Refills	47560	09/25/2017	09/29/2017	8.31

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/29/2017

Time: 1:52 pm

Page: 2

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<u>23.57</u>
101-151.000-740.100	Repair & CIT///	30837670	City Hall Phone System	47580	09/20/2017	09/29/2017	75.27
							<u>75.27</u>
101-151.000-750.200	AT&T-CALNET 3///		Telephone Services 8/20-9/19	47571	09/20/2017	09/29/2017	36.90
							<u>36.90</u>
101-151.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	47637	09/28/2017	09/29/2017	35.42
							<u>35.42</u>
101-151.000-750.400	Travel RAMIREZ/ROSA W		Reimb. Travel/Payroll	47622	09/21/2017	09/29/2017	20.00
							<u>20.00</u>
Total Dept. Finance:							<u>191.16</u>
Dept: 152.000 Utility Billing							
101-152.000-720.100	Office		Post-Its	47560	09/22/2017	09/29/2017	15.26
	360 BUSINESS PRODUCTS///						
	TRANSACT TECHNOLOGIES	1293592	Cash Receipt Rolls	47634	09/15/2017	09/29/2017	124.99
							<u>140.25</u>
101-152.000-740.100	Repair & CIT///	30837670	City Hall Phone System	47580	09/20/2017	09/29/2017	75.27
							<u>75.27</u>
101-152.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	47637	09/28/2017	09/29/2017	2,632.58
							<u>2,632.58</u>
Total Dept. Utility Billing:							<u>2,848.10</u>
Dept: 153.000 Personnel							
101-153.000-730.200	Technical		FSA Service Fee - August 2017	47640	09/15/2017	09/29/2017	100.00
	WAGeworks INC///						<u>100.00</u>
Total Dept. Personnel:							<u>100.00</u>
Dept: 161.000 City Attorney							
101-161.000-730.100	Professional		Attorney Services-August 2017	47616	09/01/2017	09/29/2017	6,374.71
	OSWALT & ASSOCIATES///	10144					<u>6,374.71</u>
Total Dept. City Attorney:							<u>6,374.71</u>
Dept: 171.000 Planning							
101-171.000-730.200	Technical		Relocate Printer/Fax	47566	09/20/2017	09/29/2017	166.53
	ALPHA & OMEGA TELECOM///	4114					<u>166.53</u>
101-171.000-750.200	AT&T-CALNET 3///		Telephone Services 8/20-9/19	47571	09/20/2017	09/29/2017	167.16
							<u>167.16</u>
101-171.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	47637	09/28/2017	09/29/2017	35.97
							<u>35.97</u>
Total Dept. Planning:							<u>369.66</u>

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/29/2017

Time: 1:52 pm

Page: 3

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept: 181.000 Information							
101-181.000-720.100	Office						
	GOVCONNECTION, INC///	55116587	Labels	47589	09/01/2017	09/29/2017	26.29
	GOVCONNECTION, INC///	55121697	Labels	47589	09/01/2017	09/29/2017	48.45
							74.74
101-181.000-720.200	Books and						
	U.S. BANK CORPORATE///		Credit Card Charges/R. Walla	47636	09/01/2017	09/29/2017	344.76
							344.76
Total Dept. Information technology:							419.50
Dept: 191.000 Non-departmental							
101-191.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Labels, Paper	47560	09/19/2017	09/29/2017	340.10
							340.10
101-191.000-730.200	Technical						
	TYCO INTEGRATED	29271644	Alarm Monitoring 10/1-10/31/17	47635	09/09/2017	09/29/2017	189.43
							189.43
101-191.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	47567	09/13/2017	09/29/2017	12.70
	SOUTHWEST WINDOW	2462	Window Cleaning/Admin Bldg	47630	09/25/2017	09/29/2017	90.00
							102.70
101-191.000-750.200							
	AT&T-CALNET 3///		Telephone Services 8/20-9/19	47571	09/20/2017	09/29/2017	356.57
							356.57
Total Dept. Non-departmental:							988.80
Dept: 211.000 Police Protection							
101-211.000-721.900	Small tools &						
	ROTNER/JESSE//		Reimb. Beam Shelves	47626	09/18/2017	09/29/2017	259.76
							259.76
101-211.000-730.200	Technical						
	ALL VALLEY FENCE &	15581	Install Key Pad	47565	09/12/2017	09/29/2017	120.00
	PESTMASTER SERVICES///	1397975	Pest Control/Police Dept.	47619	09/19/2017	09/29/2017	35.00
							155.00
101-211.000-740.100	Repair &						
	CANON FINANCIAL	17742222	Copier Lease, Usage/P.D.	717	09/12/2017	09/29/2017	220.87
							220.87
101-211.000-740.400	Rent						
	CANON FINANCIAL	17742222	Copier Lease, Usage/P.D.	717	09/12/2017	09/29/2017	51.82
							51.82
101-211.000-750.200							
	AT&T-CALNET 3///		Telephone Services 8/20-9/19	47571	09/20/2017	09/29/2017	508.37
							508.37
101-211.000-750.500	Training						
	BLACKSTONE/JONATHAN//		Reimb. Tuition/Extreme	47575	09/20/2017	09/29/2017	250.00
							250.00
101-211.000-750.510							
	YORK/MICHAEL LI//	17-031	CPR & First Aid Training	47644	09/18/2017	09/29/2017	490.00
							490.00
Total Dept. Police Protection:							1,935.82

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/29/2017

Time: 1:52 pm

Page: 4

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200	Other						
	IMPERIAL HARDWARE CO.,	491809/2	Bulbs	47596	09/21/2017	09/29/2017	5.68
	WAL-MART REAL ESTATE	01844	Paint, Spray Paint	47641	09/20/2017	09/29/2017	99.35
							105.03
Total Dept. Graffiti Abatement:							105.03
Dept: 221.000 Fire Department							
101-221.000-710.600	Tuition						
	ARMSTRONG/THOMAS//		Reimb. Tuition/Company Officer	47570	09/19/2017	09/29/2017	124.00
							124.00
101-221.000-720.400	Automotive						
	AUTO ZONE, INC. #2804///		Wiper Blades	47573	09/10/2017	09/29/2017	9.85
							9.85
101-221.000-720.500	Electrical						
	IMPERIAL HARDWARE CO.,	490542/2	Extension Cord	47596	09/09/2017	09/29/2017	13.93
	IMPERIAL HARDWARE CO.,	490319/2	Batteries, Bulbs	47596	09/07/2017	09/29/2017	34.51
							48.44
101-221.000-720.700	Construction						
	IMPERIAL HARDWARE CO.,	491222/2	Joint Compound	47596	09/15/2017	09/29/2017	5.90
	IMPERIAL HARDWARE CO.,	491242/2	Sanding Sponge	47596	09/16/2017	09/29/2017	6.11
	IMPERIAL HARDWARE CO.,	491202/2	Screws, Roller Covers, Paint	47596	09/15/2017	09/29/2017	82.56
							94.57
101-221.000-720.800	Janitorial						
	PADRE USA///	16006151	Janitorial Supplies	47617	09/01/2017	09/29/2017	220.08
	PADRE USA///	16006245	Janitorial Supplies	47617	09/07/2017	09/29/2017	63.63
	PADRE USA///	16005490	Janitorial Supplies - Credit	47617	09/01/2017	09/29/2017	-49.07
							234.64
101-221.000-721.100	Uniforms						
	FIRE ETC, INC.///	108126	Safety Boots	721	09/20/2017	09/29/2017	618.40
	WITMER PUBLIC SAFETY		Decals	727	09/11/2017	09/29/2017	70.48
							688.88
101-221.000-721.200	Other						
	D & M WATER COMPANY///	260377	Bulk Water - Fire Station #1	47582	09/01/2017	09/29/2017	62.50
	EMERGENCY MEDICAL	1931874	Medical Supplies	720	09/05/2017	09/29/2017	497.17
	IMPERIAL HARDWARE CO.,	490716/2	Filters	47596	09/11/2017	09/29/2017	7.64
	IMPERIAL HARDWARE CO.,	490160/2	Batteries, Duster	47596	09/06/2017	09/29/2017	28.03
	IMPERIAL HARDWARE CO.,	490162/2	Batteries - Credit	47596	09/06/2017	09/29/2017	-12.69
	IMPERIAL HARDWARE CO.,	490163/2	Batteries	47596	09/06/2017	09/29/2017	29.07
	IMPERIAL HARDWARE CO.,	490319/2	Batteries, Bulbs	47596	09/07/2017	09/29/2017	38.01
	IMPERIAL HARDWARE CO.,	489864/2	Oil, Bolt	47596	09/02/2017	09/29/2017	5.98
							655.71
101-221.000-721.900	Small tools &						
	K-C WELDING RENTALS,	17309	Wrench	47602	09/01/2017	09/29/2017	10.89
							10.89
101-221.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS	015 3256300 2	8/7/17-9/6/17	47629	09/08/2017	09/29/2017	17.58
							17.58
101-221.000-725.400	Fuel						
	IMPERIAL HARDWARE CO.,	491201/2	Fuel	47596	09/15/2017	09/29/2017	20.80
	MCNEECE BROS OIL	849636	Fuel/Fire Dept.	47611	09/01/2017	09/29/2017	1,369.22
	SHELL///		Fuel/Fire Dept	47628	09/05/2017	09/29/2017	49.75
							1,439.77

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/29/2017

Time: 1:52 pm

Page: 5

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-221.000-730.200	Technical DESERT AIR CONDITIONING,	B33419	Diagnostic Fee	718	09/06/2017	09/29/2017	99.00
							99.00
101-221.000-740.400	Rent CANON FINANCIAL	17699814	Copier Lease/Fire Dept.	717	09/01/2017	09/29/2017	141.84
	WESTAIR GASES &	80155863	Acetylene, Oxygen Tanks/F.D. 1	726	09/01/2017	09/29/2017	173.73
							315.57
101-221.000-750.200							
	AT&T-CALNET 3///		Telephone Services 8/20-9/19	47571	09/20/2017	09/29/2017	157.98
	SAN DIEGO COUNTY///		Fire Radio Fees/August 2017	47627	09/01/2017	09/29/2017	741.00
							898.98
101-221.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	47637	09/28/2017	09/29/2017	1.44
							1.44
101-221.000-750.600							
	I. V. FIRE CHIEF'S		Membership Dues/C. Peraza	47591	09/22/2017	09/29/2017	50.00
							50.00
							Total Dept. Fire Department: 4,689.32
Dept: 221.100 Fire Station #2							
101-221.100-720.400	Automotive AUTO ZONE, INC. #2804///		Console, Chamois	47573	09/19/2017	09/29/2017	31.51
							31.51
101-221.100-720.800	Janitorial PADRE USA///	16006152	Janitorial Supplies	47617	09/01/2017	09/29/2017	87.00
	PADRE USA///	16006244	Janitorial Supplies	47617	09/07/2017	09/29/2017	63.63
							150.63
101-221.100-721.200	Other D & M WATER COMPANY///	260047	Bulk Water- Fire Station #2	47582	09/01/2017	09/29/2017	35.23
	IMPERIAL HARDWARE CO.,	491200/2	Door cover, Batteries	47596	09/15/2017	09/29/2017	0.00
	IMPERIAL HARDWARE CO.,	491200/2	Door cover, Batteries	47596	09/15/2017	09/29/2017	24.01
							59.24
101-221.100-721.900	Small tools & K-C WELDING RENTALS,	17575	Rewind Spring	47602	09/21/2017	09/29/2017	21.54
							21.54
101-221.100-730.200	Technical I. V. TERMITE & PEST	0248940	Pest Control Svcs F.D. #2	47592	09/06/2017	09/29/2017	38.00
	JADE SECURITY SYSTEMS,	0135779	Alarm Monitoring/Fire Dept. #2	47600	09/10/2017	09/29/2017	54.98
							92.98
101-221.100-740.100	Repair & CANON FINANCIAL	17765791	Copier Lease F.D. #2, Usage	717	09/12/2017	09/29/2017	24.00
							24.00
101-221.100-740.400	Rent CANON FINANCIAL	17765791	Copier Lease F.D. #2, Usage	717	09/12/2017	09/29/2017	72.64
	WESTAIR GASES &	80155862	Oxygen Tanks/F.D. 2	726	09/01/2017	09/29/2017	109.56
							182.20
101-221.100-750.200							
	DIRECTV		Acct# 041023715 8/26-9/25/17	719	09/01/2017	09/29/2017	295.61
	VERIZON WIRELESS		Mobile Broadband/Fire Dept	725	09/06/2017	09/29/2017	38.01
							333.62
							Total Dept. Fire Station #2: 895.72

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/29/2017

Time: 1:52 pm

Page: 6

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept: 231.000 Building Inspection							
101-231.000-750.200	AT&T-CALNET 3///		Telephone Services 8/20-9/19	47571	09/20/2017	09/29/2017	110.22
							<u>110.22</u>
101-231.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	47637	09/28/2017	09/29/2017	17.84
							<u>17.84</u>
Total Dept. Building Inspection:							<u>128.06</u>
Dept: 241.000 Animal Control							
101-241.000-725.400	Fuel MCNEECE BROS OIL	849641	Fuel/Public Works	47611	09/01/2017	09/29/2017	443.71
							<u>443.71</u>
Total Dept. Animal Control:							<u>443.71</u>
Dept: 311.000 Engineering							
101-311.000-725.400	Fuel MCNEECE BROS OIL	849641	Fuel/Public Works	47611	09/01/2017	09/29/2017	535.97
							<u>535.97</u>
101-311.000-730.200	Technical ALARM COMMUNICATION	08806	Alarm Monitoring/Public Works	47564	09/19/2017	09/29/2017	90.00
	ALARM COMMUNICATION	08804	Alarm Monitoring/Sts-Utilities	47564	09/19/2017	09/29/2017	90.00
	PESTMASTER SERVICES///	1397982	Pest Control/Public Works	47619	09/19/2017	09/29/2017	35.00
							<u>215.00</u>
101-311.000-740.400	Rent CANON FINANCIAL	17742223	P.W. Copier Lease	717	09/12/2017	09/29/2017	540.00
							<u>540.00</u>
101-311.000-750.200	AT&T-CALNET 3///		Telephone Services 8/20-9/19	47571	09/20/2017	09/29/2017	777.28
							<u>777.28</u>
101-311.000-750.210	Postage UNITED PARCEL SERVICE		Mailings - Engineering	724	09/16/2017	09/29/2017	39.20
	UNITED STATES POSTAL		City Hall Postage Refill	47637	09/28/2017	09/29/2017	0.46
							<u>39.66</u>
101-311.000-750.400	Travel GUTIERREZ/ANA//		Travel Adv./NOFA Workshop	47590	09/22/2017	09/29/2017	51.00
							<u>51.00</u>
101-311.000-750.500	Training CAPPO, INC///		Member Full Conference/	47579	09/19/2017	09/29/2017	395.00
							<u>395.00</u>
Total Dept. Engineering:							<u>2,553.91</u>
Dept: 411.000 Community							
101-411.000-750.200	AT&T-CALNET 3///		Telephone Services 8/20-9/19	47571	09/20/2017	09/29/2017	110.22
							<u>110.22</u>
101-411.000-750.400	Travel MADUENO/EVA//		Travel Adv./NOFA Workshop	47610	09/20/2017	09/29/2017	51.00
							<u>51.00</u>
Total Dept. Community Development:							<u>161.22</u>

Dept: 511.000 Parks

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/29/2017

Time: 1:52 pm

Page: 7

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-511.000-720.300	Chemicals						
	NUCO2///	53510119	CO2 Bulk	723	09/11/2017	09/29/2017	66.22
							66.22
101-511.000-720.500	Electrical						
	IMPERIAL HARDWARE CO.,	491036/2	Bulbs	47596	09/14/2017	09/29/2017	31.11
	IMPERIAL HARDWARE CO.,	491058/2	Bulbs	47596	09/14/2017	09/29/2017	45.34
							76.45
101-511.000-721.200	Other						
	ELMS EQUIPMENT///		Chain Loop	47586	09/21/2017	09/29/2017	91.24
	IMPERIAL HARDWARE CO.,	491641/2	Key, Graffiti Remover	47596	09/20/2017	09/29/2017	11.51
	IMPERIAL HARDWARE CO.,	491544/2	Batteries	47596	09/19/2017	09/29/2017	30.15
							132.90
101-511.000-750.200							
	AT&T		U-Verse Internet 9/17-10/16/17	714	09/16/2017	09/29/2017	65.00
							65.00
101-511.000-750.600							
	CALIFORNIA PARK &	129661	Membership Dues/Miguel Perez	716	09/01/2017	09/29/2017	165.00
							165.00
							Total Dept. Parks: 505.57
Dept: 521.000 Recreation & Lions							
101-521.000-720.300	Chemicals						
	BRENTAG PACIFIC INC ///	BPI766265	Hydrochloric Acid	47577	09/11/2017	09/29/2017	2,526.95
	BRENTAG PACIFIC INC ///	BPI263566	Credit Drum Deposit	47577	09/11/2017	09/29/2017	-80.00
							2,446.95
101-521.000-740.400	Rent						
	CANON FINANCIAL	17742224	Copier Lease/Parks PO #1900	717	09/12/2017	09/29/2017	178.20
	CANON FINANCIAL	17742226	Fax Board Lease PO #1782	717	09/12/2017	09/29/2017	14.90
							193.10
101-521.000-750.200							
	AT&T///		Telephone Service/Teen Center	47572	09/06/2017	09/29/2017	136.98
	AT&T-CALNET 3///		Telephone Services 8/20-9/19	47571	09/20/2017	09/29/2017	219.27
							356.25
101-521.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	47637	09/28/2017	09/29/2017	3.22
							3.22
							Total Dept. Recreation & Lions Center: 2,999.52
Dept: 521.100 Recreation Leagues							
101-521.100-440.430	Recreation						
	FRANCO/MICHAEL//	768454	Refund Soccer Registration	47587	09/13/2017	09/29/2017	40.00
							40.00
							Total Dept. Recreation Leagues: 40.00
Dept: 522.000 Senior Citizens							
101-522.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	490891/2	Screw, Chip Brushes	47596	09/13/2017	09/29/2017	28.78
	IMPERIAL HARDWARE CO.,	490938/2	Mortar Mix	47596	09/13/2017	09/29/2017	17.76
							46.54
101-522.000-721.900	Small tools &						
	U S BANK CORPORATE///		Credit Card Charges/R Moore	47636	09/01/2017	09/29/2017	672.15
							672.15

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/29/2017

Time: 1:52 pm

Page: 8

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-522.000-750.200	AT&T-CALNET 3///		Telephone Services 8/20-9/19	47571	09/20/2017	09/29/2017	24.00
							<u>24.00</u>
Total Dept. Senior Citizens Center:							742.69
Dept: 551.000 Library							
101-551.000-750.200	AT&T-CALNET 3///		Telephone Services 8/12-9/11	47571	09/12/2017	09/29/2017	125.39
	AT&T-CALNET 3///		Telephone Services 8/20-9/19	47571	09/20/2017	09/29/2017	86.13
							<u>211.52</u>
Total Dept. Library:							211.52
Total Fund General Fund:							30,069.14
Fund: 202 CDBG							
Dept: 650.549 15-HOME-10897							
202-650.549-850.100 Loans	R. GARCIA CONSTRUCTION///		30% Completion/633 Olive St	47621	09/18/2017	09/29/2017	41,365.50
							<u>41,365.50</u>
Total Dept. 15-HOME-10897 Program:							41,365.50
Total Fund CDBG:							41,365.50
Fund: 213 SB 821 - Ped. & Bic.							
Dept: 313.000 Bicycle &							
213-313.000-720.500 Electrical	INTERSTATE BATTERY///		Gel Batteries	47598	09/15/2017	09/29/2017	564.31
							<u>564.31</u>
213-313.000-721.200 Other	IMPERIAL HARDWARE CO.	491640/2	Bit Set, Washer	47596	09/20/2017	09/29/2017	57.41
							<u>57.41</u>
213-313.000-730.200 Technical	STILLS ELECTRIC///	5807	Replace Batteries	47632	09/12/2017	09/29/2017	980.00
							<u>980.00</u>
Total Dept. Bicycle & Pedestrian Fac.:							1,601.72
Total Fund SB 821 - Ped. &							1,601.72
Fund: 243 CFD 05-1 Victoria Park							
Dept: 195.000 Comm Fac Dist							
243-195.000-730.100 Professional	TAUSSIG & ASSOCIATES,	1708057	Victoria Park CFD Services	47633	09/01/2017	09/29/2017	260.20
							<u>260.20</u>
Total Dept. Comm Fac Dist:							260.20
Total Fund CFD 05-1							260.20
Fund: 244 CFD 05-4 Latigo Ranch							
Dept: 195.000 Comm Fac Dist							
244-195.000-730.100 Professional	TAUSSIG & ASSOCIATES,	1708054	Latigo Ranch CFD Services	47633	09/01/2017	09/29/2017	83.75
							<u>83.75</u>
Total Dept. Comm Fac Dist:							83.75

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/29/2017

Time: 1:52 pm

Page: 9

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Fund CFD 05-4 Latigo							83.75
Fund: 245 CFD 05-3 La Paloma							
Dept: 195.000 Comm Fac Dist							
245-195.000-730.100	Professional						
	TAUSSIG & ASSOCIATES,	1708055	La Paloma CFD Services	47633	09/01/2017	09/29/2017	83.75
							83.75
Total Dept. Comm Fac Dist:							83.75
Total Fund CFD 05-3 La							83.75
Fund: 246 CFD 06-1 Malan Park							
Dept: 195.000 Comm Fac Dist							
246-195.000-730.100	Professional						
	TAUSSIG & ASSOCIATES,	1708056	Malan Park CFD Services	47633	09/01/2017	09/29/2017	771.05
							771.05
Total Dept. Comm Fac Dist:							771.05
Total Fund CFD 06-1 Malan							771.05
Fund: 247 CFD 07-1 Luckey							
Dept: 195.000 Comm Fac Dist							
247-195.000-730.100	Professional						
	TAUSSIG & ASSOCIATES,	1708052	Luckey Ranch CFD Services	47633	09/01/2017	09/29/2017	83.75
							83.75
Total Dept. Comm Fac Dist:							83.75
Total Fund CFD 07-1							83.75
Fund: 248 CFD 07-2 Springhouse							
Dept: 195.000 Comm Fac Dist							
248-195.000-730.100	Professional						
	TAUSSIG & ASSOCIATES,	1708053	Springhouse CFD Services	47633	09/01/2017	09/29/2017	83.75
							83.75
Total Dept. Comm Fac Dist:							83.75
Total Fund CFD 07-2							83.75
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200	Water						
	ADAMS III/BENJAMIN		Refund Deposit 641 N Palm Ave	47562	09/20/2017	09/29/2017	103.52
	AGUILAR/AUDREY//		Refund Deposit 411 W D Street	47563	09/20/2017	09/29/2017	211.09
	AREVALO/VICTORIA//		Refund Deposit 1195 CADS	47569	09/20/2017	09/29/2017	64.00
	AWISZUS/TOM//		Refund Deposit 1154 LAVC	47574	09/19/2017	09/29/2017	140.53
	BLAIR/TINA//		Refund Deposit 620 W E Street	47576	09/18/2017	09/29/2017	5.11
	DUARTE/ARGELIA//		Refund Deposit 368 J Street	47585	09/21/2017	09/29/2017	142.85
	GONZALEZ/ARTURO//		Refund Deposit 1173 H Street	47588	09/22/2017	09/29/2017	103.52
	LOPEZ/VALERIE//		Refund Deposit 617 Reina Court	47609	09/19/2017	09/29/2017	85.91
	WESTBERG INVESTMENT		Refund Deposit 1646 A Street	47642	09/19/2017	09/29/2017	612.03
							1,468.56
Total Dept. 000000:							1,468.56

Dept: 321.000 Water Treatment
501-321 000-440 710 Water sales

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/29/2017

Time: 1:52 pm

Page: 10

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	IV BLDRS///		Refund Ovrpmt 920 S 2nd Street	47599	09/20/2017	09/29/2017	54.12
	IV BLDRS///		Refund Ovrpmt 913 S 2nd Street	47599	09/20/2017	09/29/2017	123.35
	PANAGIOTOPOULOS/GEORG		Refund Overpayment 192 C St	47618	09/20/2017	09/29/2017	4.00
							181.47
501-321.000-720.300	Chemicals						
	KEMIRA WATER SOLUTIONS,		Polyaluminum Chloride	47605	09/08/2017	09/29/2017	8,139.60
	UNIVAR USA, INC ///		Sodium Hypochlorite	47638	09/11/2017	09/29/2017	3,930.34
							12,069.94
501-321.000-720.500	Electrical						
	IMPERIAL HARDWARE CO.,	491226/2	Outlet Wall, Pipe Cutter	47596	09/16/2017	09/29/2017	11.27
							11.27
501-321.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	491681/2	Bubbler, Couplings	47596	09/20/2017	09/29/2017	14.71
	O'MALLEY PLUMBING/JIM//	94522	Brass Couplings	47614	09/14/2017	09/29/2017	10.67
	O'MALLEY PLUMBING/JIM//	94552	Nipple, Primer	47614	09/20/2017	09/29/2017	35.04
	RDO EQUIPMENT CO.///	P28279	Controller	47623	09/20/2017	09/29/2017	144.51
	USA BLUEBOOK, INC///	361377	Couplings, Air Release Valve	47639	09/07/2017	09/29/2017	307.69
							512.62
501-321.000-721.100	Uniforms						
	K-C WELDING RENTALS,	85225	Safety Boots/Ricardo Arguellez	47602	09/16/2017	09/29/2017	200.00
							200.00
501-321.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	491649/2	Scraper, Nozzles, Straw Hat	47596	09/20/2017	09/29/2017	45.94
	IMPERIAL HARDWARE CO ,	491004/2	Glue	47596	09/14/2017	09/29/2017	17.78
	IMPERIAL HARDWARE CO ,	491490/2	Rags, Oil, Duster	47596	09/19/2017	09/29/2017	76.01
	USA BLUEBOOK, INC///	360139	Signs	47639	09/06/2017	09/29/2017	97.97
	USA BLUEBOOK, INC///	360417	Valve Tags, Signs	47639	09/06/2017	09/29/2017	121.02
							358.72
501-321.000-721.900	Small tools &						
	360 BUSINESS PRODUCTS///		Bookcase	47560	09/20/2017	09/29/2017	247.68
	IMPERIAL HARDWARE CO.,	491226/2	Outlet Wall, Pipe Cutter	47596	09/16/2017	09/29/2017	30.41
							278.09
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL	849641	Fuel/Public Works	47611	09/01/2017	09/29/2017	272.19
							272.19
501-321.000-740.400	Rent						
	CANON FINANCIAL	17742225	Copier Lease	717	09/12/2017	09/29/2017	78.40
							78.40
501-321.000-750.200							
	A T & T///		Telephone Services 9/7-10/6	713	09/07/2017	09/29/2017	5.27
	AT&T-CALNET 3///		Telephone Services 8/20-9/19	47571	09/20/2017	09/29/2017	277.26
							282.53
Total Dept. Water Treatment:							14,245.23
Dept: 322.000 Water Distribution							
501-322.000-720.600	Plumbing						
	O'MALLEY PLUMBING/JIM//	94447	Pipe Cutter Couplings	47614	09/01/2017	09/29/2017	5.85
							5.85
501-322.000-721.200	Other						
	CORE & MAIN LP///	H833061	Meter Box Lid	47581	09/20/2017	09/29/2017	22.27
	IMPERIAL HARDWARE CO ,	491334/2	Paint Markers	47596	09/18/2017	09/29/2017	15.62
	IMPERIAL HARDWARE CO ,	491123/2	Tray Liner, Roller Set	47596	09/15/2017	09/29/2017	57.28
	IMPERIAL HARDWARE CO ,	491476/2	Cutting Wheels	47596	09/19/2017	09/29/2017	11.25

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/29/2017

Time: 1:52 pm

Page: 11

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	MALLORY SAFETY & SUPPLY	4324173	Caution Tape	722	09/08/2017	09/29/2017	102.14
	REDDY ICE, CORPORATION///		Ice	47624	09/01/2017	09/29/2017	60.50
							269.06
501-322.000-721.900	Small tools &						
	O'MALLEY PLUMBING/JIM//	94447	Pipe Cutter Couplings	47614	09/01/2017	09/29/2017	33.94
							33.94
501-322.000-725.400	Fuel						
	MCNEECE BROS OIL	849641	Fuel/Public Works	47611	09/01/2017	09/29/2017	2,787.65
							2,787.65
501-322.000-750.200							
	A T & T///		Telephone Services 9/7-10/6	713	09/07/2017	09/29/2017	32.94
	AT&T-CALNET 3///		Telephone Services 8/20-9/19	47571	09/20/2017	09/29/2017	98.55
							131.49
501-322.000-750.500	Training						
	WESTERN GROWERS	2846	Safety Training	47643	09/18/2017	09/29/2017	993.50
							993.50
Total Dept. Water Distribution:							4,221.49
Total Fund Water:							19,935.28
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-720.100	Office						
	IMPERIAL PRINTERS///	17-3485	Business Cards/Steven Mireles	47597	09/01/2017	09/29/2017	49.57
							49.57
511-331.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	488998/2	Keys, Key Rings	47596	09/01/2017	09/29/2017	28.12
	MALLORY SAFETY & SUPPLY	4324797	Gloves, Straw Hat	722	09/11/2017	09/29/2017	89.61
							117.73
511-331.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS	172 969 1728 3	8/7/17-9/6/17	47629	09/18/2017	09/29/2017	16.35
							16.35
511-331.000-750.200							
	A T & T///		Telephone Services 9/7-10/6	713	09/07/2017	09/29/2017	94.33
	AT&T-CALNET 3///		Telephone Services 8/20-9/19	47571	09/20/2017	09/29/2017	40.91
							135.24
Total Dept. Wastewater Collection:							318.89
Dept: 332.000 Wastewater							
511-332.000-725.400	Fuel						
	MCNEECE BROS OIL	849641	Fuel/Public Works	47611	09/01/2017	09/29/2017	940.75
							940.75
511-332.000-730.200	Technical						
	ALARM COMMUNICATION	08799	Alarm Monitoring/WWTP	47564	09/19/2017	09/29/2017	90.00
							90.00
511-332.000-740.100	Repair &						
	I.V. MOTOR ALIGNMENT///	099	Install Bearings & Alignment	47593	09/01/2017	09/29/2017	4,900.00
	LOCKE AIRE CONDITIONING	36663	Install Condenser/WWTP	47608	09/01/2017	09/29/2017	4,850.00
	LOCKE AIRE CONDITIONING	36595	Replace Blow Motor	47608	09/01/2017	09/29/2017	1,690.00
							11,440.00
511-332.000-750.200							
	AT&T-CALNET 3///		Telephone Services 8/20-9/19	47571	09/20/2017	09/29/2017	103.99

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/29/2017

Time: 1:52 pm

Page: 12

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	VERIZON WIRELESS		Mobile Broadband/Public Works	725	09/06/2017	09/29/2017	38.01
							142.00
							Total Dept. Wastewater treatment: 12,612.75
							Total Fund Wastewater: 12,931.64
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-720.100	Office						
	DANIELS TIRE SERVICE///		Tires #221 Street	47583	09/13/2017	09/29/2017	919.03
							919.03
601-801.000-720.300	Chemicals						
	AUTO ZONE, INC. #2804///		Parts Cleaner/Shop	47573	09/11/2017	09/29/2017	103.05
	O'REILLY AUTO PARTS///		Antifreeze #3912 FD	47615	09/21/2017	09/29/2017	36.61
							139.66
601-801.000-720.400	Automotive						
	DION INTERNATIONAL		Exhaust Gasket, #3912 FD	47584	09/13/2017	09/29/2017	52.81
	JORDAN IMPLEMENT, INC.///	P50633	Belt Cover, #48 WWTP	47601	09/18/2017	09/29/2017	166.72
	KEARNY MESA AUTOMOTIVE	472476	Motor Mount #114 Streets	47603	09/13/2017	09/29/2017	109.25
	KEARNY PEARSON FORD,	1323522	Molding Plate #903 PD	47604	09/08/2017	09/29/2017	30.48
	LIGHTHOUSE, INC./THE//	0365030	Lamp Lens #3912 FD	47607	09/07/2017	09/29/2017	40.80
	O'REILLY AUTO PARTS///		Pig Tail #114 Streets	47615	09/18/2017	09/29/2017	9.24
	O'REILLY AUTO PARTS///		Oil Filters #48 WWTP	47615	09/20/2017	09/29/2017	16.21
	O'REILLY AUTO PARTS///		Filters #217 Distribution	47615	09/12/2017	09/29/2017	16.26
	O'REILLY AUTO PARTS///		Brake Pad #222 Streets	47615	09/13/2017	09/29/2017	51.81
	O'REILLY AUTO PARTS///		Oil Seal #222 Streets	47615	09/13/2017	09/29/2017	5.84
	O'REILLY AUTO PARTS///		Gasket Material #3912 FD	47615	09/15/2017	09/29/2017	8.22
	RDO EQUIPMENT CO.///	P44081	Drive Belt #89 Parks	47623	09/20/2017	09/29/2017	185.85
							693.49
601-801 000-720.410	Tires						
	LEE TIRE CO.///	341259	Tire & Alignment/LAMBS Bus	47606	09/14/2017	09/29/2017	278.21
							278.21
601-801 000-721.200	Other						
	ZEP SALES & SERVICE///		Degreaser, Towels	728	09/13/2017	09/29/2017	515.72
							515.72
601-801.000-721.900	Small tools &						
	ANSIEL/GARY///		Socket Set/Shop	47568	09/15/2017	09/29/2017	113.68
	RL EQUIPMENT SALES &	3368	Hydraulic Cylinder/Shop	47625	09/19/2017	09/29/2017	976.65
							1,090.33
601-801 000-725.400	Fuel						
	IMPERIAL HARDWARE CO..	490444/2	Propane #19 Shop	47596	09/08/2017	09/29/2017	18.53
							18.53
601-801.000-730.200	Technical						
	ALARM COMMUNICATION	08805	Alarm Monitoring/P.W.-Shop	47564	09/19/2017	09/29/2017	90.00
							90.00
601-801.000-740.100	Repair &						
	DANIELS TIRE SERVICE///		Resurface Rotor #222 Streets	47583	09/13/2017	09/29/2017	20.00
	LEE TIRE CO.///	341259	Tire & Alignment/LAMBS Bus	47606	09/14/2017	09/29/2017	200.00
							220.00
601-801.000-740.200	Cleaning						

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/29/2017

Time: 1:52 pm

Page: 13

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	47567	09/18/2017	09/29/2017	25.32
	ALSCO AMERICAN LINEN		Cleaning Services	47567	09/18/2017	09/29/2017	33.76
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	47567	09/11/2017	09/29/2017	25.32
	ALSCO AMERICAN LINEN		Cleaning Services	47567	09/11/2017	09/29/2017	31.36
	NORTHEND AUTOPARTS,	597667	Filer #3912 FD	47613	09/18/2017	09/29/2017	56.97
							172.73
601-801.000-750.200							
	AT&T-CALNET 3///		Telephone Services 8/20-9/19	47571	09/20/2017	09/29/2017	40.81
							40.81
							Total Dept. Vehicle Maintenance Shop: 4,178.51
Dept: 802.000 Grounds & Facility							
601-802.000-740.100	Repair &						
	STILLS ELECTRIC///	5815	Upgrade Parking Lot Lights	47632	09/15/2017	09/29/2017	483.18
							483.18
							Total Dept. Grounds & Facility 483.18
							Total Fund Maintenance: 4,661.69
Fund: 602 Risk Management							
Dept: 000.000							
602-000.000-200.034	Health						
	CA PUBLIC EMP.		October 2017 Medical Insurance	47578	09/14/2017	09/29/2017	90,333.49
	CA PUBLIC EMP.		October 2017 Non-PERS	47578	09/14/2017	09/29/2017	1,957.96
							92,291.45
							Total Dept. 000000: 92,291.45
							Total Fund Risk 92,291.45
							Grand Total: 204,222.67

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 10/03/2017

City Manager:



PREPARED BY: Marjo Mello, Library Director

PRESENTED BY: Marjo Mello, Library Director

SUBJECT: Travel Authorization for Library Director and Supervisor to Attend in Sacramento, California on October 16th and 17th, 2017

CITY MANAGER RECOMMENDATION: Authorize travel request of over 500 miles for the Library Director and Supervisor to attend the Rural Library Professional Development and Summer Quality Principles Workshop.

DISCUSSION: Per the City of Brawley's Travel Policy, approval is requested for the Library Director and Supervisor to travel beyond 500 miles. Travel is requested to allow for attendance at the Rural Library Professional Development and Summer Quality Principles Workshop

FISCAL IMPACT: Estimated at \$150 to 2017/2018 Library Travel & Training Budget

Other expenses are covered by the California State Library, including transportation, accommodations and some meals through a stipend.

ATTACHMENTS: E-mail with outline of programs

Marjo Mello

From: Hanks, Susan@CSL <Susan.Hanks@library.ca.gov>
Sent: Friday, July 07, 2017 11:47 AM
To: Amy Taylor (ataylor@co.merced.ca.us); Ana Danielson (adanielson@monocoe.org); Andrea Apple (andrea.apple@kerncountylibrary.org); Cheryl Davis Baker (cherylbaker@co.modoc.ca.us); Chris Barnickel (cbarnickel@co.slo.ca.us); Chris Carter (ccarter@cityofimperial.org); Chris Krieden (chris@shpl.org); Christopher Veach (Christopher.Veach@lakecountyca.gov); Cindy Delanty; Crystal Duran (crystalduran@co.imperial.ca.us); Darla Wegener (Darla.Wegener@tularecountylibrary.org); Deborah Probst; Dee Dee Hanania (library@san-juan-bautista.ca.us); James Ochsner (jochsner@co.sutter.ca.us); Janet Chase-Williams (); Jayanti Addleman (addlemanjg@co.monterey.ca.us); Jessica Cadiente (jcadiente@santabarbaraca.gov); Jody Meza (jodymeza@gmail.com); Kacy Guill (kguill@trinitycounty.org); Karen Horner (hornerk@co.mendocino.ca.us); Kevin Mallen (library@co.yuba.ca.us); Kime Williams (kwilliams@blythelibrary.org); Laura Einstadter (leinstadter@amadorgov.org); Laura Pappani (Laura.Pappani@co.nevada.ca.us); Lightbody, Melanie; Lynn Sheehy (lynnsheehy@countyofplumas.com); Maggie Durgin (mdurgin@co.tuolumne.ca.us); Marjo Mello; Mary George (mgeorge@placer.ca.gov); Mary Housel (mhousel@cityofsantamaria.org); Mary Leal (mary.leal@coalingahuronlibrary.org); Michael Perry (mperry@co.siskiyou.ca.us); Nancy C. Giddens (ngiddens@co.calaveras.ca.us); Nancy Masters (nmasters@inyocounty.us); Natalie R. Rencher (Natalie.Rencher@kingscountylibrary.org); Nora Conte (nconte@lib.co.san-benito.ca.us); Patrick Fitzgerald (patrick.fitzgerald@maderacountylibrary.org); Rita Lovell (rl Lovell@alpinecountyca.gov); Sandra Tauler (stauler@calexico.ca.gov); Shane Gausepohl (shane@delnortecountylibrary.org); Stacey Costello (scostello@countyofcolusa.org); Susan Nemitz (nemitz@santacruzpl.org); Todd Deck (todd@tehamacountylibrary.org); Tracy Gray (director@sonoma.lib.ca.us); Vanessa Christman
Subject: CSL_INFO: California Rural Library Strategic Plan Update/Training and Feedback on new Summer Reading Evaluation: October 16-17 2017
Follow Up Flag: Follow up
Flag Status: Flagged
Categories: IMPORTANT DEADLINE

Greetings – many thanks to the rural directors that have confirmed they will be able to attend, or send staff to attend the Summer Reading Evaluation training on October 16th and/or participate in statewide rural library strategic planning on October 17th in Sacramento.

The State Library would like to bring rural library directors and staff who oversee or provide youth services together on October 16th and 17th in Sacramento for rural library strategic planning and training for the new Summer @ Your Library initiative. Funds will be available for travel reimbursement including meals not included in the training, hotel, air (+ economy airport parking) and mileage reimbursement (or shuttles).

October 16th: training will be provided on the new Summer @ Your Library quality principles and indicators, and how they can be used for program planning, implementation, and evaluation to improve summer reading programming for your communities.

October 17th: State Library and rural library staff will work together to explore the best ways rural libraries can work together, and with the state library, to serve their communities.

Notify Susan Hanks, susan.hanks@library.ca.gov by Monday July 10th if your library will be able to participate; please include staff names and position/assignment.

Please do not hesitate to contact me if you would like additional information.

Many thanks – susan

Susan Hanks
Library Programs Consultant
California State Library
900 N Street
Sacramento, CA 95814
916-653-0661

<image003.png>

Please help conserve water!

<http://saveourwater.com/>

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 10/03/2017

City Manager:



PREPARED BY: Patricia Dorsey Parks & Recreation Director

PRESENTED BY: Patricia Dorsey Parks & Recreation Director

SUBJECT: Concert in the Park after Cattle Call Parade on November 11, 2017 - Sale and Consumption of Alcohol on Public Property from 7pm to 11pm

CITY MANAGER RECOMMENDATION: Approve request, provided all requirements of the City of Brawley "Guidelines for Use of Public Facilities" are met.

DISCUSSION: The Brawley Chamber of Commerce is introducing a new special event into 2017 Cattle Call festivities. Recording artist Clay Walker is the headliner for a free concert proposed to perform in Brawley's Plaza Park on Saturday, November 11, 2017. Mr. Walker first topped the Billboard Country singles chart in 1993 with "What's It to You," followed by the second consecutive No. 1 hit, "Live Until I Die." Since then, he has placed 31 titles on Billboard's singles chart.

Throughout the years, the Brawley Chamber of Commerce has hosted many community events. The Chamber proposes to sell alcohol in Plaza Park to raise revenue to offset the expense of the event's production. City Council approval is required to authorize the sale and consumption of alcohol on public property.

The Parks and Recreation Department has met with Police, Fire, Public Works, Risk Management, Parks Staff, City Manager and Cattle Call Rodeo Committee members to coordinate various conditions to be met and programming logistics. The proposed event will meet the requirements of the City's "Guidelines for Use of Public Facilities". Street closures are anticipated as part of the special event.

All parties above-mentioned are in agreement that the Concert can be held in an orderly manner.

FISCAL IMPACT: Staff time associated with site preparation and street closures and Police Officers

ATTACHMENTS: Chamber of Commerce Correspondence



September 25, 2017

Ms. Pat Dorsey
Brawley Parks and Rec
225 A Street
Brawley, Ca 92227

RE: Clay Walker Concert / Request Letter

Dear Ms. Dorsey

Our Cattle Call festivities are right around the corner and we are in full swing of planning. This year, the Chamber of Commerce was presented an opportunity to enhance our week of festivities with a concert provided by a community member. Famous country music singer Clay Walker will be available to perform Saturday, November 11, 2017 at 9:00p.m. At the request of the individuals providing the entertainment, we would like for the concert to be held in the Plaza and open to all free of charge. The event will start at 7:00 p.m. and end at 11:00 p.m.

We realize this endeavor will pose quite a challenge for the City to accommodate, however, we believe this will be another small boost for our local economy during our best week of the year. We appreciate all efforts made to date and continued efforts made to accommodate the opportunity available.

Along with any concert, there is a reasonable expectation that beer will be provided. With that in mind, we would like to request approval for the Chamber of Commerce to provide a beer garden in the South Plaza for the duration of the concert from 7:00 p.m. to 11:00p.m. The beer garden will already be established from the morning festivities and will remain in place, if approved. However, no beer will be served between 2:00 p.m. to 7:00 p.m.

Below are more details about the artist and the event proposal.

Concert Location

Plaza Park & Main Street

Expected Attendance

10,000

Beer Garden Location

South Plaza Park

Artist Biography

He first topped the Billboard country singles chart in 1993 with "What's It to You" and followed with his second consecutive No. 1 hit, "Live Until I Die." Since then he's placed 31 titles on Billboard's singles chart including such additional chart toppers as "Dreaming with my Eyes Open," "If I Could Make Living," "This Woman and This Man," and "Rumor Has It." (The latter two songs each spent two weeks at the summit.) He's enjoyed his share of success at the cash registers and has consistently been one of the busiest artists on the road. He's scored four platinum-selling albums, signifying sales of a million units, and two gold albums, discs that sold over 500,000 units.



It's an impressive feat, made even more special because Walker was diagnosed with multiple sclerosis in 1996. "If you'd asked me when I was diagnosed that first day if I would still be alive, I would have said 'No' because that's what the doctor's said," he admits. "Here I am, and actually I'm probably healthier than I was [when I was diagnosed.]" Clay set his mind to overcome the obstacles MS set before him. Since then, he has founded Band Against MS (BAMS) to fight the disease and has raised upwards of \$2,000,000 for the cause.

In addition to founding Band Against MS, Clays compassion for the men and women who served in the armed forces has led him to co-found Military Warriors Support Foundation (MilitaryWarriors.org) and serve the people who serve our county on a personal level. Military Warriors Support Foundation awards mortgage-free homes to wounded heroes injured during combat in Iraq and Afghanistan. The homes are for families who have severe and/or unique circumstances due to their injuries received while serving our country. In addition to the home, the families will receive 3 years of family and financial mentoring. Clay is passionate about helping this organization and gives homes away to these deserving soldiers at his shows!

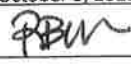
Thank you again for your time and consideration.

Sincerely,

A handwritten signature in dark ink, appearing to read "Katie B. Luna", is written over the typed name.

Katie B. Luna
Executive Director

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: October 3, 2017
City Manager: 

PREPARED BY: Ana Gutierrez, Labor Compliance/Contracts Officer

PRESENTED BY: Guillermo Sillas, Public Works Director/City Engineer

SUBJECT: Project No. 2017-04 Purchase and Installation of 8 Air Conditioner Units for Various City Buildings

CITY MANAGER RECOMMENDATION: Award Contract to R&K Air Conditioning for Project No. 2017-04 Purchase and Installation of 8 Air Conditioner Units for Various City Buildings in the amount of \$46,300.00, authorize a 10% contingency in the amount of \$4,630.00 and authorize the City Manager to execute all documentation in relation to this project.

DISCUSSION: On September 8, 2017, the City of Brawley Engineering Division advertised Project No. 2017-04 Purchase and Installation of 8 Air Conditioner Units, which will replace the following air conditioners:

- Two 5-ton units at the Teen Center (220 Magnolia St.)
- One 4-ton unit at the Beechey Field Building (3rd St. & Magnolia St.)
- One 3.5-ton unit at the Water Treatment Plant (760 Willard Ave.)
- One 3-ton unit at the Wastewater Treatment Plant (5015 Best Rd.)
- One 5-ton unit at the Wastewater Treatment Plant (5015 Best Rd.)
- Two 2-ton units at the Wastewater Treatment Plant (5015 Best Rd.)

On September 20, 2017, 3 bids were received as follows:

R&K Air Conditioning \$46,300.00
El Centro, CA

Vic's Air Conditioning \$47,532.00
Holtville, CA

Locke Air Conditioning \$59,150.00
El Centro, CA

The local bidding preference factor is not shown, as it does not change the low bidder.

FISCAL IMPACT:

Base Bid =	\$46,300.00
10% Contingency =	\$ 4,630.00
Total =	\$ 50,930.00

Fiscal Year 2017/2018, Water 501-321-000-800-300, Wastewater 511-332-000-800-300 and Parks & Recreation 101-521-000-800-300

ATTACHMENTS:

Bid Summary

BID SUMMARY FOR SPECIFICATION NO. 2017-04:

Purchase and Installation of 8 Air Conditioner Units for Various City Buildings

BID OPEN DATE: September 20, 2017 @ 2:00 PM

CONTRACTOR	BID SCHEDULE	
Locke Air Conditioning 440 E. State Street El Centro, CA 92243	#1 16,200 #2 6,800 #3 8,150 #4 28,000 <u>\$ 59,150</u>	<input checked="" type="checkbox"/> Proposal <input checked="" type="checkbox"/> Proposal Signature Page <input checked="" type="checkbox"/> Bid Schedule <input checked="" type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire <input checked="" type="checkbox"/> List of Proposed Sub-Contractors <input checked="" type="checkbox"/> Major Material Suppliers Information <input checked="" type="checkbox"/> Declaration of Eligibility to Contract (SB854) <input checked="" type="checkbox"/> Debarment and Suspension Certification <input checked="" type="checkbox"/> Nondiscrimination Clause <input checked="" type="checkbox"/> Equal Employment Opportunity Clauses <input checked="" type="checkbox"/> Equal Employment Opportunity Certification <input checked="" type="checkbox"/> Drug Free Workplace Certification
R & K Air Conditioning 798 Industry Way El Centro, CA 92243	#1 14,450 #2 4,675 #3 6,175 #4 21,000 <u>\$ 46,300</u>	<input checked="" type="checkbox"/> Proposal <input checked="" type="checkbox"/> Proposal Signature Page <input checked="" type="checkbox"/> Bid Schedule <input checked="" type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire <input checked="" type="checkbox"/> List of Proposed Sub-Contractors <input checked="" type="checkbox"/> Major Material Suppliers Information <input checked="" type="checkbox"/> Declaration of Eligibility to Contract (SB854) <input checked="" type="checkbox"/> Debarment and Suspension Certification <input checked="" type="checkbox"/> Nondiscrimination Clause <input checked="" type="checkbox"/> Equal Employment Opportunity Clauses <input checked="" type="checkbox"/> Equal Employment Opportunity Certification <input checked="" type="checkbox"/> Drug Free Workplace Certification

CONTRACTOR	BID SCHEDULE	
<p>Vic's Air Conditioning 317 E. 5th Street Holtville, CA 92250</p>	<p>#1 14,800 #2 24,995 #3 6,270 #4 21,467 \$ 47,532</p>	<input checked="" type="checkbox"/> Proposal <input checked="" type="checkbox"/> Proposal Signature Page <input checked="" type="checkbox"/> Bid Schedule <input checked="" type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire <input checked="" type="checkbox"/> List of Proposed Sub-Contractors <input checked="" type="checkbox"/> Major Material Suppliers Information <input checked="" type="checkbox"/> Declaration of Eligibility to Contract (SB854) <input checked="" type="checkbox"/> Debarment and Suspension Certification <input checked="" type="checkbox"/> Nondiscrimination Clause <input checked="" type="checkbox"/> Equal Employment Opportunity Clauses <input checked="" type="checkbox"/> Equal Employment Opportunity Certification <input checked="" type="checkbox"/> Drug Free Workplace Certification

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 10/03/2017

City Manager: 

PREPARED BY: Bill Smerdon, City Attorney

PRESENTED BY: Bill Smerdon, City Attorney

SUBJECT: Proposed Resolution Adopting Findings of Fact in Support of the Motion to Approve a Mitigation Assistance Plan for the Displaced Residents of the Brawley Mobile Home Park

DISCUSSION: As the City Council is aware, a Public Hearing was held on July 18, 2017 to consider the Relocation Impact Report filed by AMG & Associates in regard to the plan to close the Brawley Mobile Home Park.

At that hearing, City Staff reported that AMG & Associates' report was filed with the City and it was mailed to the residents along with notice of the public hearing in a manner reasonably calculated to give the residents the required 15 days' notice. City Staff also reported that it made the required inquiry to determine whether or not all of the residents did in fact receive a copy of the report and the notice of the public hearing. It was determined that a small number of residents did not receive the full 15 days' notice. However, each resident that did not receive the full 15 days' notice provided the City with an affirmative waiver of the notice, in writing, prior to opening the public hearing. That fact was reported to the City Council during the hearing by City Staff.

It is the best practice when taking action on a matter such as this, for the City Council to adopt findings of fact in support of its action. However, it is difficult to craft proper findings during a public meeting. The resolution before you was prepared after reviewing the video of the hearing. The proposed findings of fact, number 1, 2, 3, and 4 contained in the resolution are supported by reports made the City Council during the hearing. Proposed findings of fact 5, 6 and 7 reflect comments made by City Council Members after the public hearing was closed, but prior to adopting the motion approving the mitigation impact plan.

Council Members should feel free to propose edits to the proposed findings of fact and/or suggest additional findings of fact prior to the adoption of the proposed resolution.

The resolution is being presented to the City Council at this point in time because the minutes of the meeting wherein the Public Hearing was held are also on the City Council's agenda for approval.

Please recall that Mayor Couchman was unable to attend the Public Hearing, therefore, he should abstain from the consideration of this resolution because he was not present to hearing the evidence and comments presented at the public hearing.

FISCAL IMPACT: None.

ATTACHMENTS: None.

RESOLUTION NO. 2017 -

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA
ADOPTING FINDINGS OF FACT FOLLOWING A PUBLIC HEARING TO CONSIDER
THE RELOCATION IMPACT REPORT SUBMITTED BY AMG & ASSOCIATES IN
REGARD TO THE PLANNED CLOSURE OF THE BRAWLEY MOBILE HOME PARK**

WHEREAS, AMG & Associates filed a Relocation Impact Report with the City of Brawley pursuant to CAL. GOVT. CODE § 65863.7; and

WHEREAS, the City Council held a Public Hearing on July 28, 2017 wherein the Council heard evidence and comments from parties interest in the Relocation Impact Report; and

WHEREAS, following the Public Hearing, the City Council passed a motion approving a plan for payments to be made to the residents of the Brawley Mobile Home Park that will be and have been impacted by the closure of the park calculated to mitigate the impact of the closure on the residents; and

WHEREAS, it is proper for the City Council to adopt specific findings of fact in support of the motion made to approve the plan for payments to be made to the residents of the Brawley Mobile Home Park that will be and have been impacted by the closure of the park calculated to mitigate the impact of the closure on the residents;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, DOES RESOLVE TO ADOPT THE FOLLOWING FINDINGS OF FACT IN SUPPORT OF THE MOTION MADE TO APPROVE THE PLAN FOR PAYMENTS TO BE MADE TO THE RESIDENTS OF THE BRAWLEY MOBILE HOME PARK THAT WILL BE AND HAVE BEEN IMPACTED BY THE CLOSURE OF THE PARK CALCULATED TO MITIGATE THE IMPACT OF THE CLOSURE ON THE RESIDENTS:

1. AMG & Associates is an entity proposing to change the use of the Brawley Mobile Home Park by closing the park.
2. AMG & Associates filed a report with the City of Brawley as required by CAL. GOVT. CODE § 65863.7 wherein it determined the impact that the proposed change of use would have on the residents of the Brawley Mobile Home Park and proposed a plan to mitigate the impact of the park closure on the residents.
3. AMG & Associates mailed a copy of the report that it filed with the City to the Residents of the Brawley Mobile Home Park along with notice of the Public Hearing held before the City Council to consider the report in a manner reasonably calculated to insure that the report and the notice would be received at least 15 days prior to the Public Hearing.
4. City Staff verified that the residents of the Mobile Home Park received the report and notice of the Public Hearing at least 15 days prior to the hearing, and in making that verification, City Staff learned that a small number of the residents did not receive the full 15 days' notice, but each of the residents that did not receive the full 15

days' notice affirmatively waived the lack of timely notice in writing prior to the opening of the Public Hearing.

5. Because of the condition of the Brawley Mobile Home Park, it is not feasible for the residents to continue to reside there.
6. Because of the condition of the Brawley Mobile Home Park, and current development standards, it is not economically viable to rehabilitate the park, and even if it was, current development standards would not permit the current density of the park meaning that even if the park were rehabilitated, not all of the residents could continue to reside there.
7. The mitigation plan proposed by AMG & Associates, along with its agreement to pay each displaced residential unit the sum of \$500 in addition to the payments proposed in AMG & Associates relocation plan is reasonable, and payment of that amount would not exceed the costs of relocation of the impacted residents.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held October 3, 2017.

CITY OF BRAWLEY, CALIFORNIA

Sam Couchman, Mayor

ATTEST:

Alma Benavides, City Clerk

**STATE OF CALIFORNIA}
COUNTY OF IMPERIAL}
CITY OF BRAWLEY}**

I, **ALMA BENAVIDES**, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2017- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 3rd day of October, 2017 and that it was so adopted by the following roll call vote:

**AYES:
NAYES:
ABSTAIN:
ABSENT:**

DATED: October 3, 2017

Alma Benavides, City Clerk



Fiscal Year 2017 - 18

Monthly Staffing Report for October 1, 2017

Updated: 9/22/2017

Full-time Regular EE Groups	Authorized Positions	Filled Positions	Vacant Positions	Notes
Building & Community Develop.	5	4	1	Director retired - Interim assignment
Finance	7	7	0	
Fire	18	18	0	
Personnel & Risk Management	1	1	0	
Information Technology	1	1	0	
Library	3	3	0	
Parks & Recreation	8.5	8.5	0	Director's retirement in Nov 2017
Planning	2	1	1	Vacancy filled with a temporary employee
Police	48	45	3	Police Officers
Public Works	39	36	3	Deputy Director, Utility Leadman, Asst Chief WWTP
Records Management/City Clerk	3	3	0	Clerk as 2 positions
Council Members	5	5	0	
Treasurer	1	1	0	
City Manager	1	1	0	
Total	142.5	134.5	8	

Groups	Limited Term Positions	Temp & Part time Positions	Temp Agency Positions	
Planning	0	1	0	
Fire - Reserve/Call Paid	0	11	0	
Library	3	4	0	Library Page vacancy
Parks & Recreation	0	11	0	Two temp workers for Parks Maintenance; two cattle call prep temps, one admin sec and sr ctr coord. One person to turn on and off lights; field supervisor for rec leagues. 4 lifeguards
Police	0	2	0	P/T Maintenance worker, F/T Graffiti Abatement
Public Works	0	2	0	Temporary assistance in wastewater and pretreatment
Records Management	0	1	0	Currently utilizing temp worker from PD 10 hours per week

Prepared by:

Shirley Bonillas, Personnel & Risk Management Administrator



RECORD OF BUILDING PERMITS

August 2017

Prepared by: Oscar Escalante, Interim Building Official

9/20/2017

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
08/01/17	27171	Door	046-351-022	1123 Pecan Court	Dan Aguirre	Owner	\$400.00
08/01/17	27172	Mechanical	046-337-003-000	1060 Jones Street	Fannie Mae	Air Comfort	N/A
08/01/17	27173	Sign	046-260-023-000	413 West Main Street	T-Mobile	Penn Neon Sign Co., Inc.	\$5,500.00
08/01/17	27174	Mechanical	049-192-033	910 Ivy Street	Rachel Noriega	Brawley A/C & Heating	N/A
08/02/17	27175	Mechanical	046-143-006-000	317 "A" Street	Joe Garcia	Owner	N/A
08/02/17	27176	Pool	048-275-034-000	127 Mc Kenzie Place	Ashley & Joshua Mendibles	Exquisite Pools Custom Creations	\$24,000.00
08/02/17	27177	Porch	046-353-011	1155 Pecan Street	Daniel Tarazon	United Property General Const.	\$12,000.00
08/02/17	27178	Patio	048-276-008-000	822 Madison Avenue	Sara Walters	Budming Construction	\$11,000.00
08/03/17	27179	Solar Project	047-480-054	1563 Manzanita Street	Jose & Rosa Romero	Offgrid Systems, Inc.	N/A
08/03/17	27180	Electrical	046-191-029	275 West "E" Street, #205	George Becerra	Macias Electric	N/A
08/04/17	27181	Patio	046-353-023	1176 Chestnut Avenue	Pedro & Rosa Rosales	Owner	\$9,660.00
08/07/17	27182	Solar Project	047-073-064	925 North Eastern Avenue	Cesar Beyam	EZ Energy Solutions	N/A
08/08/17	27183	Right of Way	048-161-011	401 South Imperial Avenue	Lauretta Anne Taylor	Owner	N/A
08/09/17	27184	Inspection Fee Only	046-355-003	1121 Mesquite Avenue	Roberto Guerrero	Smart Energy Solar	N/A
08/09/17	27185	Right of Way	N/A	E C St. btwn Eastern&Best	City of Brawley	Masters Construction	N/A
08/09/17	27186	Kitchen Remodel	048-134-001	286 West "K" Street	Rick & Julie Taylor	Owner	\$25,000.00
08/09/17	27187	Business Remodel	047-331-016-000	180 North Plaza	William Haendiges	Owner	\$10,000.00
08/10/17	27188	Electrical	046-252-008	448 West Magnolia Street	Grace Carpio	Barcelo Air Conditioning	N/A
08/10/17	27189	Mechanical	046-252-008	448 West Magnolia Street	Grace Carpio	Barcelo Air Conditioning	N/A
08/10/17	27190	Electrical	049-152-001-000	620 South Cesar Chavez St.	Roman Catholic Church	Ken Stills Electric	N/A
08/10/17	27191	Room Addition	046-111-008	653 Sunset Drive	Marvin Mayne	M&M Construction	\$12,956.00
08/10/17	27192	Plumbing	046-251-002	519 West Magnolia Street	Dale Griggs	Aros Construction	\$1,800.00
08/11/17	27193	House Remodel	047-471-026	629 Christine Camargo St.	Esmeralda Chavez	Desert Building & Design, Inc.	\$21,192.00
08/16/17	27194	Mechanical	048-062-008-000	310 Main Street	Community Valley Bank	Vic's Air Conditioning	N/A
08/17/17	27195	Electrical	046-111-005	673 Sunset Drive	Kenneth Stills	Ken Stills Electric	N/A
08/17/17	27196	Sign	047-320-104	1684 Main Street	Jack In The Box	Penn Neon Sign Co., Inc.	\$5,000.00
08/18/17	27197	Garage Conversion	048-376-014	1065 Steven Street	John & Paula Patin	Owner	\$8,000.00
08/18/17	27198	Shade	047-352-005	943 "E" Street	R. Garcia Construction, Inc.	ROC Construction, Inc.	\$10,000.00
08/21/17	27199	Plumbing	049-114-011	1189 "J" Street	Venessa Salgado	O'Malley Plumbing	N/A
08/21/17	27200	Inspection Fee Only	047-262-010	463 "D" Street, A&B	Leticia P. Mendes	Owner	N/A
08/22/17	27201	Right of Way	048-173-005	662 Willard Avenue	Debbie Fargo	A.M. Desert Storm	N/A
08/22/17	27202	Pergola	048-394-011	1133 Calle Estrella	Robert Rodriguez	Owner	\$1,000.00
08/22/17	27203	Signs	048-201-004	610 South Brawley Avenue	BPRS Paradise LLC	Sign Development, Inc.	\$10,000.00



Prepared by: Oscar Escalante, Interim Building Official

9/20/2017

73

BRAWLEY AIRPORT COMMISSION

April - August 2017

Member Name	4/19/2017	5/17/2017	6/21/2017	7/19/2017	8/16/2017
	No Quorum			Dark	Dark
Tony Friley		P	P		
Brian Floyd		P	P		
Tim Kelley		P	A		
Peter Osterkamp		P	A		
Tom Rutherford		P	P		

A: Absent

P: Present

CITY OF BRAWLEY
April 19, 2017

The Airport Advisory Commission of the City of Brawley, California met in a regular session at 4:00 PM, Public Works Department Conference Room, 180 S. Western Avenue, Brawley, California, the date, time and place duly established for the holding of said meeting.

The meeting was not cancelled due to **No Quorum**

PRESENT:

ABSENT:

1. APPROVAL OF AGENDA

2. PUBLIC APPEARANCES/COMMENTS

3. APPROVAL OF MINUTES

ADJOURNMENT

Alan Chan, Engineering Technician II

CITY OF BRAWLEY
May 17, 2017

The Airport Advisory Commission of the City of Brawley, California met in a regular session at 4:00 PM, Public Works Department Conference Room, 180 S. Western Avenue, Brawley, California, the date, time and place duly established for the holding of said meeting.

The meeting was called to order by **Chairman Tim Kelley @ 4:05pm**

PRESENT: Floyd, Friley, Kelley, Osterkamp, Rutherford
ABSENT: None

1. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Rutherford/Friley 5-0

2. PUBLIC APPEARANCES/COMMENTS There was none

3. APPROVAL OF MINUTES

The minutes for March 15, 2017 were **approved** as submitted. m/s/c Rutherford/Friley 5-0

4. REGULAR BUSINESS FIXED BASE OPERATOR REPORT

- Fuel and Operations report provided.
 - 1256.1 Gallons of 100-LL
 - 3746.0 Gallons of Jet A.
 - 130 Landings, 131 Departures.
- Hangar Occupancy – 6 vacant hangars - \$180 (3), and \$120 (3) hangars as of May 12, 2017.
- Changed out flow meter and totalizer for 100-LL fuel, waiting for Imperial County to certify.

Staff Report:

- November, 2016 Expenditure and Revenue Report provided, with a Cash In Balance reports.
 - \$40,545.11 (43%) – Expenditures
 - \$102,750.63 (89.5%) – Revenues
 - Cash In Balance – \$194,977.38
- FAA Airfield Lighting Project
 - Will be opening bids by the end of June, and submit all the bids to FAA for review, The City is expecting the project to start late August to mid September.
- Aviation Day
 - Commissioner Kelley – None, pending upon Airfield Lighting Project conflicts.
- Status Updates
 - 72AC parcel East of Runway – Commissioner Kelley, is going to meet with them tonight.
 - Executive Hangar Funding Source- Commissioner Kelley to check with the hangar providers.
 - Gas Company Laydown Area – Commissioner Kelley – is going to check with The Gas Company to see if it is still needed.
 -

5. NEW BUSINESS

- None

ADJOURNMENT @ 4:32pm

Alan Chan, Engineering Technician II

CITY OF BRAWLEY
June 21, 2017

The Airport Advisory Commission of the City of Brawley, California met in a regular session at 4:00 PM, Public Works Department Conference Room, 180 S. Western Avenue, Brawley, California, the date, time and place duly established for the holding of said meeting.

The meeting was called to order by **Commission Member Tom Rutherford @ 4:00pm**

PRESENT: Floyd, Friley, Rutherford
ABSENT: Kelley, Osterkamp

1. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Friley/Floyd 3-0

2. PUBLIC APPEARANCES/COMMENTS There was none

3. APPROVAL OF MINUTES

The minutes of May 17, 2017 were **approved** as submitted. m/s/c Friley/Floyd 3-0 Osterkamp and Kelley absent

4. REGULAR BUSINESS FIXED BASE OPERATOR REPORT

- Fuel and Operations report provided.
 - 1,845.2 Gallons of 100-LL
 - 2,945.0 Gallons of Jet A.
 - 129 Landings, 127 Departures.
- Hangar Occupancy – 10vacant hangars - \$180 (5), and \$120 (5) hangars as of June 8, 2017.

Staff Report:

- November, 2016 Expenditure and Revenue Report provided, with a Cash In Balance reports.
 - \$44,048.22 (66%) – Expenditures
 - \$112,892.34 (97.7%) – Revenues
 - Cash In Balance – \$203,605.32
- FAA Airfield Lighting Project
 - Project is currently out to bid.
- Status Updates
 - 72AC parcel East of Runway – Commissioner Kelley, talked to Mr. Grizzle and he is interested in a partnership with the City.
 - Executive Hangar Funding Source- Commissioner Kelley is still interested in a road trip to Yuma to look at their hangars.
 - Gas Company Laydown Area – Commissioner Kelley – None

5. NEW BUSINESS

- Airport Advisory Commission meetings will go dark for July and August. m/s/c Friley/Floyd 3-0 Osterkamp and Kelley absent

ADJOURNMENT @ 4:17pm

Alan Chan, Engineering Technician II

BRAWLEY OVERSIGHT BOARD-SUCCESSOR AGENCY TO THE RDA
April - August 2017

Member Name	4/14/2017	5/12/2017	6/16/2017	7/14/2017	8/11/2017
	No Mtg.	No Mtg.	No Mtg.	No Mtg.	No Mtg.
Elizabeth Goff					
Jay Kruger					
John Lau					
Rosanna Bayon Moore					
George Nava					
Thomas Rutherford					
Lawrence Lewis					

A: Absent

P: Present

BRAWLEY PARKS & RECREATION COMMISSION
April - August 2017

Member Name	4/19/2017	5/17/2017	6/21/2017	7/26/2017	8/16/2017
	No Quorum				Dark
Ramon Sagredo		A	A	A	
Mary Miller		P	A	P	
Rusty Garcia		P	A	P	
Freddy Cornejo		A	A	A	
John Hernandez		A	A	A	
Helen Noriega		P	A	P	
Michael Walla		P	P	P	
Michael Howell		P	P	P	
Rudy Robles		A	P	P	
Arely Bueno		A	A	A	

A: Absent

P: Present

CITY OF BRAWLEY
April 19, 2017

The Parks and Recreation Department of the City of Brawley, California met in a regular session at 11:00 AM, Lions Center Small Meeting Room, 225 A Street, Brawley, California, the date, time and place duly established for the holding of said meeting.

The meeting was cancelled due to **No Quorum**

PRESENT:

ABSENT:

1. APPROVAL OF AGENDA

2. PUBLIC APPEARANCES/COMMENTS

3. APPROVAL OF MINUTES

4. REGULAR BUSINESS

5. NEW BUSINESS

ADJOURNMENT

Rachel Zepeda, Administrative Secretary

CITY OF BRAWLEY
May 17, 2017

The Parks and Recreation Department of the City of Brawley, California met in a regular session at 11:00 AM, Lions Center Small Meeting Room, 225 A Street, Brawley, California, the date, time and place duly established for the holding of said meeting.

The meeting was called to order by **Commissioner Miller @ 11:00am**

PRESENT: Garcia, Howell, Miller, Noriega, Walla
ABSENT: Bravo, Cornejo, Hernandez, Robles, Sagredo

1. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Howell/Garcia

2. PUBLIC APPEARANCES/COMMENTS There was none

3. APPROVAL OF MINUTES

The minutes for November 16, 2016 were **approved** as submitted. m/s/c Garcia/Miller

4. REGULAR BUSINESS

- 1) Commissioners would like to setup a tour of the Parks restroom renovations
- 2) Discussed updates of Alyce Gereaux Splash Pad & Park
- 3) Discussion of upcoming Fourth of July at the Pool
- 4) Gave an update on Gonzales Park Basketball Court fencing
- 5) Update on resurfacing the Lions Center Pool

5. NEW BUSINESS

ADJOURNMENT @ 12:00pm

Rachel Zepeda, Administrative Secretary

CITY OF BRAWLEY
June 21, 2017

The Parks and Recreation Department of the City of Brawley, California met in a regular session at 11:00 AM, Lions Center Small Meeting Room, 225 A Street, Brawley, California, the date, time and place duly established for the holding of said meeting.

The meeting was called to order by **Commissioner Walla @ 11:00am**

PRESENT: Howell, Robles, Walla

ABSENT: Bravo, Garcia, Cornejo, Hernandez, Miller, Noriega, Sagredo

1. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Howell/Walla 3-9

2. PUBLIC APPEARANCES/COMMENTS There was none

3. APPROVAL OF MINUTES

The minutes for May 17, 2017 were **approved** as submitted. m/s/c Howell/Walla 3-9

4. REGULAR BUSINESS

- 1) Discussed to replace commissioners after three absences.
- 2) Alyce Gereaux Splash Pad is doing well besides a few hiccups.
- 3) Commissioners sponsored the 4th of July Dive-In event along with other Members and Organizations of the Community.
- 4) Gonzales Park Basketball fencing will go before Council.
- 5) Moving forward with resurfacing the Pool and it will be out of service for three (3) months starting September.
- 6) Adult softball leagues have begun with 12 men and 10 women teams.
- 7) Summer Day Camp and swim lesson registrations are ongoing.
- 8) Commissioner Walla would like to be involved with 4th of July Celebration, Commissioner Howell will be out of town and Mr. Robles will volunteer that day.

5. NEW BUSINESS

ADJOURNMENT @ 12:00pm

Rachel Zepeda, Administrative Secretary

CITY OF BRAWLEY
July 26, 2017

The Parks and Recreation Department of the City of Brawley, California met in a regular session at 12:00 PM, Lions Center Small Meeting Room, 225 A Street, Brawley, California, the date, time and place duly established for the holding of said meeting.

The meeting was called to order by **Commissioner Garcia @ 12pm**

PRESENT: Robles, Howell, Garcia, Miller, Noriega, Walla
ABSENT: Hernandez, Sagredo, Bravo, Cornejo

1. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Miller/Noriega

2. PUBLIC APPEARANCES/COMMENTS There was none

3. APPROVAL OF MINUTES

The minutes for June 21, 2017 were **approved** as submitted. m/s/c Howell/Garcia

4. REGULAR BUSINESS

- 1) Pat Dorsey, Parks & Recreation Director updated the Commissioners on the Utility Users Tax and mentioned that a flyer will go out in support of the Utility Users Tax. All Commissioners agreed to support Measure.
- 2) Reported on amenities.
- 3) Updated on Fourth of July event everything went well.
- 4) Ms. Dorsey updated Commissioners on Abe Gonzales Park Basketball Courts Fencing.
- 5) Moving forward with resurfacing the Pool and it will out of service for three months starting September.
- 6) Ms. Dorsey reported communicating with Little League
- 7) Ms. Dorsey reported on the renovation of Wiest Field Restroom Rehab.
- 8) Reports were given on NOCCA's upcoming Comedy Show scheduled for September 22nd & 23rd at Stockmen's Club and the resurfacing of the Tennis Courts at Meserve Park.

5. NEW BUSINESS

ADJOURNMENT @ 1:00pm

Rachel Zepeda, Administrative Secretary

BRAWLEY PLANNING COMMISSION
April – August 2017

Member Name	4/05/2017	5/03/2017	6/07/2017	7/05/2017	8/02/2017
					Dark
Robert Palacio	A	A	P	P	
Ramon Castro	P	P	A	P	
Gene Bumbera	P	P	P	P	
George Marquez	P	P	P	P	
Kevan Hutchinson	P	P	A	P	
Jay Goyal	P	P	P	P	
Darren Smith	P	P	A	A	

A: Absent
P: Present

CITY OF BRAWLEY
April 5, 2017

The Planning Commission of the City of Brawley, California, met in Regular Session at 5:30 p.m., City Council Chambers, 383 Main Street, Brawley, California, the date, time, and place duly established for the holding said meeting. The City Clerk attests to the posting of the agenda pursuant to the G.C.54954.

1. CALL TO ORDER/ROLL CALL

The meeting was called to order by **Vice-Chairman Castro @ 5:35pm**

PRESENT: Hutchinson, Bumbera, Marquez, Castro, Smith, Goyal
ABSENT: Palacio

Chairman Palacio arrived @ 5:38pm

2. APPROVAL OF AGENDA

The Planning Commission motioned to move **Item 7** to **Item 5** on the agenda was **approved** as amended. m/s/c Goyal/Bumbera 7-1

3. APPROVAL OF MINUTES

The minutes for March 1, 2017 were **approved** as submitted. m/s/c Goyal/Hutchinson 7-1

4. PUBLIC APPERANCES There was none

5. NEXT MEETING DATE

The Planning Commission discussed the next meeting date, which is a training session that is scheduled during the next regular meeting May 3, 2017 @ 5:30pm.

CM Noriega encouraged and stressed the importance of attendance to the next Planning Commission meeting.

6. PUBLIC HEARING

The applicant is requesting a conditional use permit to allow for 2 residences in a Neighborhood Commercial zone. A vacant market will be converted into a 2 bedroom and 1 bathroom unit and a current vacant home will to be updated and remodeled into a 2 bedroom 2 bathrom unit. The property is currently zoned C-1 (Neighborhood Commercial) and is 0.37 acres in size. Access is proposed via South Eastern Avenue and Malan Street. There are no zoning conditions currently imposed on this property.

Applicant: Robert Soza
698 South Eastern Avenue and 1515 Malan Street
Brawley, CA 92227

Location: 698 South Eastern Avenue and 1515 Malan Street, Brawley CA 92227

Gordon Gaste, Planning Director gave an overview of the project. The request for approval of a Conditional Use Permit would allow residential use at this location. Both buildings will be improved along with bringing the site up

to standards that will consist of improvements to the corner, sidewalks and anything adjacent to the lot. Mr. Gaste informed the Commissioners that none of the project applicants were able to attend the meeting.

OPENED PUBLIC HEARING @ 5:44pm

Commissioner Goyal expressed how highly infavor he was of the project and the improvements it will make to the location.

CLOSED PUBLIC HEARING @ 5:47pm

The Planning Commission **approved** the Conditional Use Permit. m/s/c Hutchinso/Smith 7-0

7. ZONING CODE ENFORCEMENT

Building Official, Francisco Soto provided a document outlining all the zoning code enforcement items the Community Development Department dealt with during the month of March.

*Please refer to attached document.

8. ADJOURNMENT @ 6:02pm

Lisa Tyfenda, Planning Technician

CITY OF BRAWLEY
May 3, 2017

The Planning Commission of the City of Brawley, California, met in Regular Session at 5:30 p.m., Community Valley Bank, 310 Main Street, Brawley, California, the date, time, and place duly established for the holding said meeting. The City Clerk attests to the posting of the agenda pursuant to the G.C.54954.

1. CALL TO ORDER/ROLL CALL

The meeting was called to order by **Vice-Chairman Castro @ 5:30pm**

PRESENT: Smith, Hutchinson, Bumbara, Marquez, Castro, Goyal

ABSENT: Palacio

2. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Hutchinson/Bumbara 6-1 Palacio absent

3. APPROVAL OF MINUTES

The minutes for April 5, 2017 were **approved** as submitted. m/s/c Hutchinson/Smith 6-1

4. PUBLIC APPERANCES There was none

5. PLANNING COMMISSIONERS TRAINING WORKSHOP

Planning Director, Gordon Gaste introduced the Trainer for the workshop- Brain Mooney. Mr. Gaste gave a brief history of Mr. Mooney's previous work with the City of Brawley. Mr. Mooney proceeded to give the training workshop to the Planning Commissioners.

*The training information that was presented and given to the Planning Commissioners is available for pick-up to anyone interested, at the Planning Department.

6. ADJOURNMENT @ 8:00pm

Lisa Tyfenda, Planning Technician

CITY OF BRAWLEY

June 7, 2017

The Planning Commission of the City of Brawley, California, met in Regular Session at 5:30 p.m., City Council Chambers, 383 Main Street, Brawley, California, the date, time, and place duly established for the holding said meeting. The City Clerk attests to the posting of the agenda pursuant to the G.C.54954.

1. CALL TO ORDER/ROLL CALL

The meeting was called to order by **Chairman Palacio @ 5:30pm**

PRESENT: Palacio, Bumbera, Marquez, Goyal
ABSENT: Castro, Hutchinson, Smith

2. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Palacio/Goyal 4-3

3. PUBLIC APPEARANCES There was none

4. PUBLIC HEARING

The applicant is requesting a conditional use permit to allow the expansion of their existing church on an adjacent parcel and utilize this currently vacant building for assembly, outreach and service purposes. The property is currently zoned P-D (Planned Development), Downtown Specific Plan - West Village Main Street. The site is currently a vacant building. There are no zoning conditions currently imposed on this property.

Applicant: Norma Schoonover
1067 Calle de Luna
Brawley, CA 92227

Location: Lots 9 & 10 BLK 21 City of Brawley, County of Imperial, State of California. APN: 046-204-018

Planning Director Gordon Gaste gave an overview of the project. Planning Director Gaste informed the commissioners that the applicant is proposing the expansion of their existing church on an adjacent parcel, to utilize the currently vacant building for assembly, outreach and service purposes. The property is currently zoned P-D (Planned Development), Downtown Specific Plan - West Village Main Street, zoning requires a conditional use permit to allow for places of assembly/churches.

OPENED PUBLIC HEARING @ 5:36PM

Commissioner Bumbera asked the applicant what type of activities the building would be used for.

Pastor Richard Rodriguez informed the commission that the building will be used for outreach services, youth activities, and similar functions for the ministry.

Commissioner Goyal asked the applicant what type of improvements would be done to the location.

Pastor Rodriguez informed the commission that the improvements that will be done are all outlined within the Conditions of Approval discussed during the Development Review Committee meeting.

Commissioner Marquez asked the applicant if they have had any problems at the current location.

Pastor Rodriguez informed the commission that the only problems they have encountered lately at the location, is break-ins and theft.

Commissioner Bumbera inquired about how parking would be dealt with at the location.

Pastor Rodriguez informed the commission, that there is a provided parking area behind the building access via the alley.

CLOSED PUBLIC HEARING @ 5:48PM

The Planning Commission **approved** the conditional use permit. m/s/c Goyal/Marquez 4-3

5. ZONING CODE ENFORCEMENT

Building Official Francisco Soto provided a code enforcement report for the month of May 2017.

*Please see attached document.

7. ADJOURNMENT @ 6:05pm

Lisa Tylenda, Planning Technician

CITY OF BRAWLEY
July 5, 2017

The Planning Commission of the City of Brawley, California, met in Regular Session at 5:30 p.m., City Council Chambers, 383 Main Street, Brawley, California, the date, time, and place duly established for the holding said meeting. The City Clerk attests to the posting of the agenda pursuant to the G.C.54954.

1. CALL TO ORDER/ROLL CALL

The meeting was called to order by **Chairman Palacio @ 5:30pm**

PRESENT: Palacio, Castro, Bumbera, Hutchinson, Marquez, Goyal
ABSENT: Smith

2. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Hutchinson/Castro 7-1

3. APPROVAL OF MINUTES

The minutes for May 3rd and June 7th, 2017 were approved as submitted. m/s/c Hutchinson/Marquez 7-1

4. PUBLIC APPEARANCES There were none

5. PUBLIC HEARING CUP 17-02

The applicant is requesting a conditional use permit to allow the expansion of their existing church on an adjacent parcel and utilize this currently vacant building for assembly, outreach and service purposes. The property is currently zoned P-D (Planned Development), Downtown Specific Plan - West Village Main Street. The site is currently a vacant building. There are no zoning conditions currently imposed on this property. This is a rehearing due to the recusing of Commissioner Goyal.

Applicant: Norma Schoonover
1067 Calle de Luna
Brawley, CA 92227

Location: Lots 9 & 10 BLK 21 City of Brawley, County of Imperial, State of California. APN: 046-204-018

Planning Director Gordon Gaste gave an overview and recap of the project as presented in the previous meeting and informed the commissioners that the applicant is proposing the expansion of their existing church on an adjacent parcel, to utilize the currently vacant building for assembly, outreach and service purposes. The property is currently zoned P-D (Planned Development), Downtown Specific Plan - West Village Main Street, zoning requires a conditional use permit to allow for places of assembly/churches.

OPEN PUBLIC HEARING @ 5:36PM

Pastor Richard Rodriguez informed the commission clarification on the use of the building and that no drug rehabilitation will occur and that the building will be used for outreach services, youth activities, and similar functions for the ministry.

Commissioner Hutchinson asked the applicant if he had any issue with the addition of proposed conditions stated in the letter from Mr. Graves.

Pastor Rodriguez stated he had no objections.

Commissioner Castro asked for more specific details on the proposed activities.

Pastor Rodriguez informed the Commission that the building will be used for outreach services, food distribution, youth activities and coordination with the Police Department to positively impact the community and assist the congregation in making the community better.

Commissioner Bumbera asked the applicant about the current storage situation and if there are plans to clean it.

Pastor Rodriguez informed the commission that all clean up and improvements will be performed prior to occupancy.

Commissioner Hutchinson asked about the condition of the alley and any associated required improvements.

Pastor Rodriguez informed the commission that they will not be using the alley as primary access.

Planning Director Gaste stated that the alley will not be used for regular access and only used for moving supplies by the church on an as needed basis and that a locked gate will be in place to provide security for unauthorized access.

Mr. Jim Graves had concerns about the property being a detriment to the area because of the possible clientele that may be present.

Pastor Rodriguez informed the commission that he had no issues with Mr. Graves' letter and would adhere to all conditions of approval that would be included per the letter provided during the public hearing process.

Mr. Bob Trimm stated his concern regarding a similar situation when the Imperial County Behavioral Services opened their mental health facility. He was concerned that the proposed project could induce more people of the congregation to linger in the area out of the scheduled assembly times.

Planning Director Gordon Gaste ensured the public that these types of loitering activities and trespassing on other properties are prohibited by the City Code and that enforcement shall be followed through as part of the current ordinances and the conditions of approval.

Pastor Rodriguez informed the commission that he has been at the current location next to the proposed new use and has not had any issues with law enforcement.

PUBLIC HEARING CLOSED @ 5:47PM

The Planning Commission **approved** the conditional use permit with the addition of the provisions provided in Mr. Graves letter. m/s/c Castro/Marquez 5-0

6. PUBLIC HEARING TM 17-01

An application for a Tentative Tract Map in order to re-entitle a tract map to permit single family dwellings. The property is currently vacant, 47.88 acres in size and zoned R-1 (Residential Single Family). The proposed tentative map shows the property subdivided to allow for the construction of 178 detached units.

Commissioner Goyal joined the meeting at 5:50 PM.

Planning Director Gaste gave an overview of the project and mentioned that it is consistent with the original submittal for the Victoria Park Units # 2 and #3 and to continue with the original plan that the project requires re-entitlement.

OPEN PUBLIC HEARING @ 5:48PM

Todd Dial, representing the developer gave an overview of the project consistent with the staff report.

Commissioner Goyal asked Mr. Dial on the timing of the project buildout.

Todd Dial, stated that Unit #2 is expected as soon as possible and that Unit #3 is scheduled for January 2018. His statements included the improvements to the northern half of Wildcat Drive prior to any occupancy of Unit #3.

Commissioner Hutchinson was pleased to hear the presence of construction to Wildcat Drive, but did raise concerns of the other developers in the area (Latigo Ranch, Malan Park) finishing their portion to be able to link South Imperial Avenue with Brawley Avenue.

City Manager Rosanna Bayon Moore informed the Commission that there may be a future grant available to connect South First Street with Wildcat Drive to improve circulation in the interim depending on the pace that other developers continue to build in the area.

PUBLIC HEARING CLOSED @ 6:00PM

The Commission **approved** the tentative tract map with the newly imposed conditions. m/s/c Hutchinson/Goyal 7-1

7. ZONING CODE ENFORCEMENT

Building Official Francisco Soto's written informational report regarding code enforcement report for the month of June 2017 was provided to the Commission.

*Please see attached document.

City Manager Rosanna Bayon Moore informed the Commission of Mr. Soto's upcoming retirement.

Commissioner Castro asked to look for possible code violations in the vicinity of North 3rd and B Street.

Planning Director Gordon Gaste requested that any Commissioners that have code enforcement issues are welcome to contact the Planning and/or Community Development Departments with properties that may need to be evaluated.

City Manager Rosanna Bayon Moore informed the Commission of the status of the Brawley Mobile Home Park closure.

8. ADJOURNMENT @ 6:15pm

Gordon R. Gaste AICP CEP

Interim Development Services Director

BRAWLEY LIBRARY BOARD OF TRUSTEES
April - August 2017

Member Name	4/12/2017	5/10/2017	6/21/2017	7/12/2017	8/09/2017
					Dark
Elizabeth Lorenzen	P	P	P	P	
Judy Grant	P	P	P	P	
Diane Lohr	P	P	P	P	
Dixie Smith	P	P	P	P	
Ron Stillman	P	P	P	P	
Helen Noriega	E	E	P	P	
Rosanna Bayon Moore	A	E	P	P	

A: Absent

P: Present

E: Excused

CITY OF BRAWLEY

April 12, 2017

The Library Board of Trustees of the City of Brawley, California met in regular session at 5:05 PM, at the Brawley Public Library Park Meeting Room, Brawley, California, the date, time and place duly established for the holding of said meeting. The Library Director attests to the posting of the agenda pursuant to California Government Code Section 54956.

The meeting was called to order by **President Lorenzen @ 5:10pm**

PRESENT: Lorenzen, Grant, Lohr, Smith, Stillman, Noriega, Mello
ABSENT: Bayon Moore

1. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Lohr/Stillman

2. PUBLIC APPEARANCES There were none

3. APPROVAL OF THE MINUTES

The minutes for March 8, 2017 were **approved** as submitted. m/s/c Smith/Lohr

4. REGULAR BUSINESS

- a. Finance: Bills were presented for payment, discussed, and **approved** for payment. m/s/c Grant/Stillman Other Finance Discussion about the utility user tax and budget.
- b. Calendar: The GIRL WAITS WITH A GUN program was on April 10th. Upcoming events include Summer Reading which will begin June 19th and Story times this month will feature Let Me Finish for National Library Week.
- c. Policies: The Materials Selection Policy was read. It was accepted and will be sent to the City Attorney for legal review. m/s/c Lohr/Smith
- d. Zip Books: Things are fine.
- e. Personnel: Everything is great, trainings are slowing down and there are more online available now for the staff.
- f. Literacy/LEARN: Our staff is working together with the County tutors to put together a County-wide tutor training module.
- g. LAMBS: The bus is up and running well. We have submitted for the Imperial County Families First Grant.
- h. Friends of the Library: There is \$9,895.47 in the account, the Book Sale made \$301.25, we are looking into an indoor book sale during the summer.
- j. Reports from the Board Members and Liaisons: All were reminded that it is important to urge voters to support keeping the Users Utility Tax.

5. NEXT MEETING

Next regular meeting will be held on May 10, 2017.

6. ADJOURNMENT @ 6:30 pm

Judy Grant, Secretary

CITY OF BRAWLEY
May 10, 2017

The Library Board of Trustees of the City of Brawley, California met in regular session at 5:05 PM, at the Brawley Public Library Park Meeting Room, Brawley, California, the date, time and place duly established for the holding of said meeting. The Library Director attests to the posting of the agenda pursuant to California Government Code Section 54956.

The meeting was called to order by **President Lorenzen @ 5:10pm**

PRESENT: Lorenzen, Grant ,Lohr, Smith, Stillman, Noriega, Mello
ABSENT: Bayon Moore

1. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Lohr/Stillman

2. PUBLIC APPEARANCES There was none

3. APPROVAL OF MINUTES

The minutes for April 12, 2017 were **approved** as submitted. m/s/c Smith/Lohr

4. REGULAR BUSINESS

- a. Finance: Bills were presented for payment, discussed, and **approved** for payment. m/s/c Grant/Stillman
Other Finance discussion included the Utility Users Tax and budget including proposed staff changes.
- b. Calendar: May story time features The Carnival of Animals, upcoming events Summer Reading Program will begin June 19 and will feature STEM activities.
- c. Policies: The consensus was to continue working on the simplest policies over the next few months. There will be an exploration about charging for the costs of 3D printing.
- d. Nominations of officers were held. The projected slate to be voted on in June is: President Elizabeth Lorenzen and Secretary Judy Grant.
- e. Zip books: Things are fine.
- f. Personnel: The position of Assistant Librarian may potentially be unfunded for the Fiscal Year 2017-2018 due to the attempt to bridge the gap between anticipated revenue and expenditures for the year. Other City departments will also have major personnel changes.
- g. Literacy/LEARN: The CLLS grant will be applied for. The amount we will receive is unknown due to State and Federal budget changes.
- h. LAMBS: The bus is up and running well. We should be notified about the Imperial County First Five Grant in late May.
- i. Friends of the Library: Inquiries will be made by various Board members about a 501C (3) Non-Profit status.

- j. Book Sale: We are considering having an indoor book sale in early August to clean out much of the stored materials.
- k. Reports from the Board Members and Liaisons: All were reminded that it is important to urge voters to support keeping the Utility Users Tax.

5. NEXT MEETING

The next meeting will be held on June 21, 2017.

6. ADJOURNMENT @ 6:10pm

Marjo Mello, Library Director

City of Brawley
June 21, 2017

The Library Board of Trustees of the City of Brawley, California met in regular session at 5:05 PM, at the Brawley Public Library Park Meeting Room, Brawley, California, the date, time and place duly established for the holding of said meeting. The Library Director attests to the posting of the agenda pursuant to California Government Code Section 54956.

The meeting was called to order by **President Lorenzen @ 5:05pm**

PRESENT: Lorenzen, Grant, Lohr, Smith, Stillman, Noriega, Mello, Bayon Moore
ABSENT: None

1. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Stillman/Grant

2. PUBLIC APPEARANCES

A thank you note was read from the First United Methodist Church of Brawley, thanking us for our donation of canned food from our 'canned food' instead of a 'fine' program.

3. APPROVAL OF MINUTES

The minutes for May 10, 2017 were **approved** as submitted. m/s/c Lohr/Smith

4. REGULAR BUSINESS

- a. Finance: Bills were presented for payment, discussed, and approved for payment. m/s/c Grant/Lohr Other Finance discussion included the budget being reviewed by the staff since the Assistant Director's position has been eliminated, different staff are picking up parts of that job.
- b. Officers for next year will be Elizabeth Lorenzen, President and Judy Grant, Secretary.
- c. Calendar: Summer Reading program has begun. It is being held Thursday night at the Branch and Friday morning at the Main. The theme is 'Reading by Design' and focuses on STEM activities. One Friday story time will be at the Lions Center Pool. The ELKS will provide backpacks again for the kids when the program ends.
- d. Policies will be looked at next meeting. A discussion was held about the use of Social Media.
- e. Zip Books: The program is funded through August 31, 2017. A policy needs to be set for fees for the use of the 3-D printer
- f. Personnel: Melissa Cabrera is on maternity leave. A temporary/part-time person has been hired for a limited basis to cover her position.
- g. Literacy/LEARN: Things are going well We have applied for a CLLS grant from the State Library and are hoping to get \$8,000-\$10,000 from a baseline grant.
- h. LAMBS: Is funded again for two years, but the grant is down \$11,000 from last year. Ways are being explored to make up this shortfall. Doing a Donor's Choice was discussed as a way to get books for the program.

- i. Friends of the Library: There will be an 'indoor' book sale August 4-5. It was discussed that there is a need for a 501(c)3 and how a charter needs to be drawn up for the Friends. This will continue into the fall. They need to get a tax ID also.
- j. Reports from the Board members and Liaisons: The City Manager answered the Board's questions about the legal concerns for the library having a Facebook page versus the Friends having a Facebook page. She also showed how to use the City's new NIXLE page.

5. NEXT MEETING

The next meeting will be held on July 12, 2017.

6. ADJOURNMENT @ 6:30pm

Judy Grant, Secretary

CITY OF BRAWLEY

July 12, 2017

The Library Board of Trustees of the City of Brawley, California met in regular session at 5:05 PM, at the Brawley Public Library Park Meeting Room, Brawley, California, the date, time and place duly established for the holding of said meeting. The Library Director attests to the posting of the agenda pursuant to California Government Code Section 54956.

The meeting was called to order by **President Lorenzen @5:05pm**

PRESENT: Lorenzen, Grant, Lohr, Smith, Stillman, Noriega, Mello, Bayon Moore
ABSENT: None

1. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Lohr/Stillman

2. PUBLIC APPEARANCES

Gill Rebolar questioned the Board of Trustees about our use of technology and suggested it could be better used to promote things happening at the library.

3. APPROVAL OF THE MINUTES

The minutes for June 21, 2017 were **approved** as submitted. m/s/c Lohr/Stillman

4. REGULAR BUSINESS

- a Finance: Bills were presented for payment, discussed, and **approved** for payment. m/s/c Grant/Stillman
The City budget has been adopted. No changes were made from the proposed budget.
- b Calendar: Summer reading is going well. Friday will be a swim day at the Lion Center Pool. Parks and Rec will absorb the costs of the lifeguards.
- c Policies: A policy will need to be set up for the use of the 3D Printer in September. We are continuing to research how to best use social media.
- d Zip Books are now funded through September 30, 2017. The state added \$1,500.
- e Personnel: Everything is fine
- f Literacy/LEARN: Things are going well. We might get an extra \$6,000 for the program after the first of the year.
- g LAMBS: The generator is being worked on.
- h Friends of the Library: The 501(C)3 forms are being studied and will be discussed in September. Friends are buying 20 white folding chairs. There will be an indoor book sale inside the library in August.
- i Reports from the Board Members and Liaisons: Bayon Moore shared updates about what is happening in our community.

5. NEXT MEETING

The next meeting will be held on September 13, 2017.

6. ADJOURNMENT @6:30 pm

Judy Grant, Secretary